



CAMRADATA

Asset Returns report

Q3 2019



Clear and Independent Institutional Investment Analysis

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We enable institutional investors, including pension funds, insurance companies and consultants, to conduct rigorous, evidence-based assessments of more than 5,000 investment products offered by over 700 asset managers.

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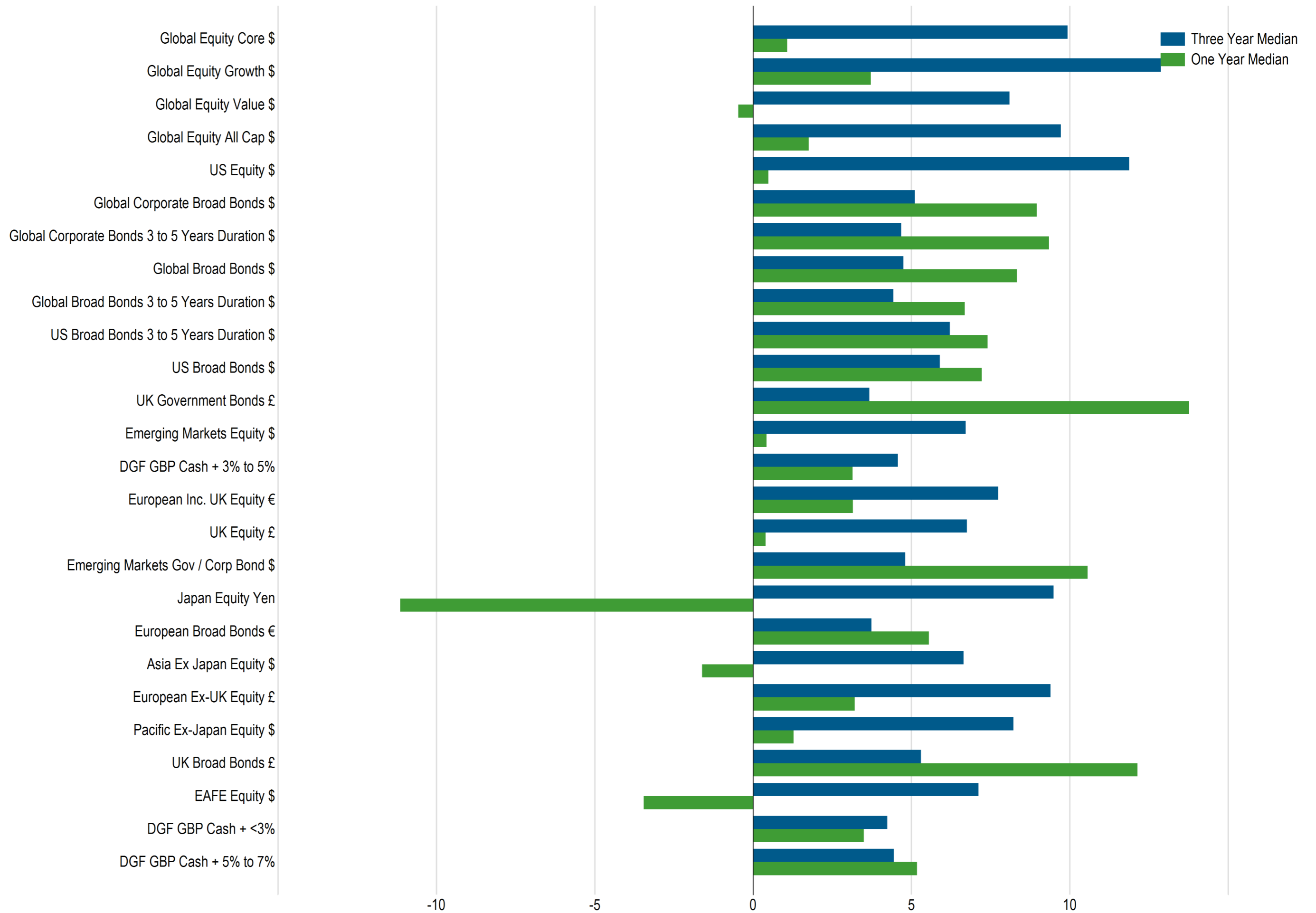
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The CAMRADATA Asset Returns report is based on fund data in CAMRADATA Live as at 30 Sep 2019.

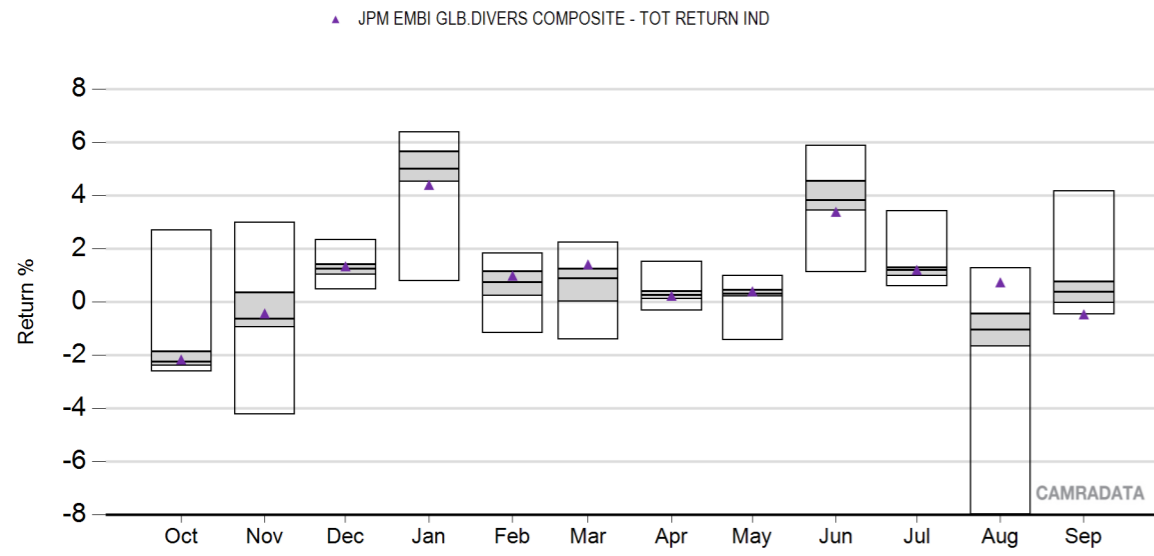
Annualised Median Returns across Universes



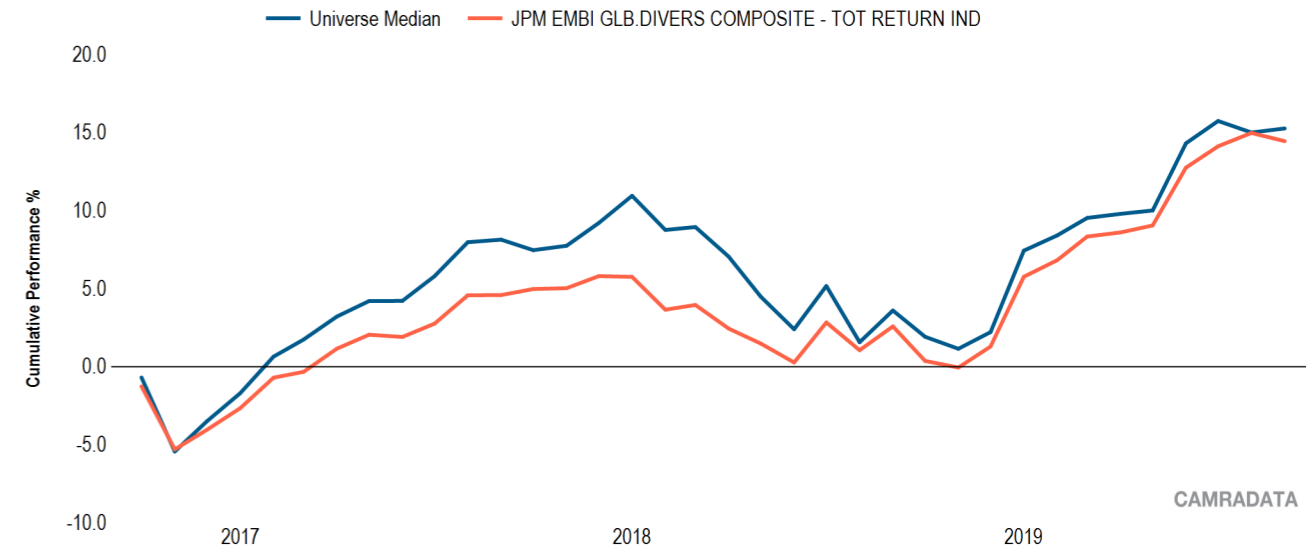
Emerging Markets Gov / Corp Bond \$

Universe Size: 22 products*

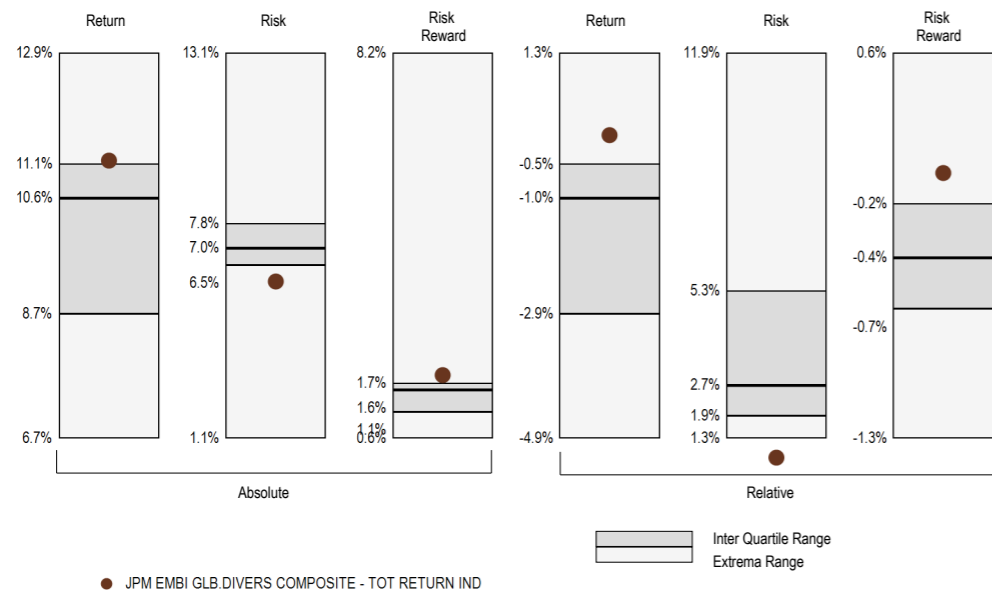
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

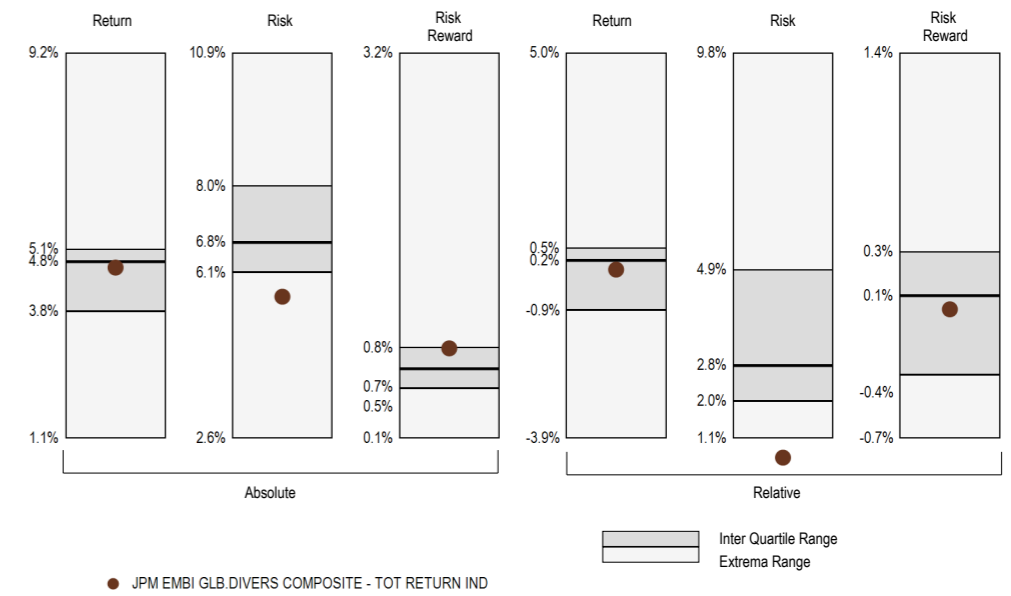


One Year Peer Group



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Three Year Peer Group



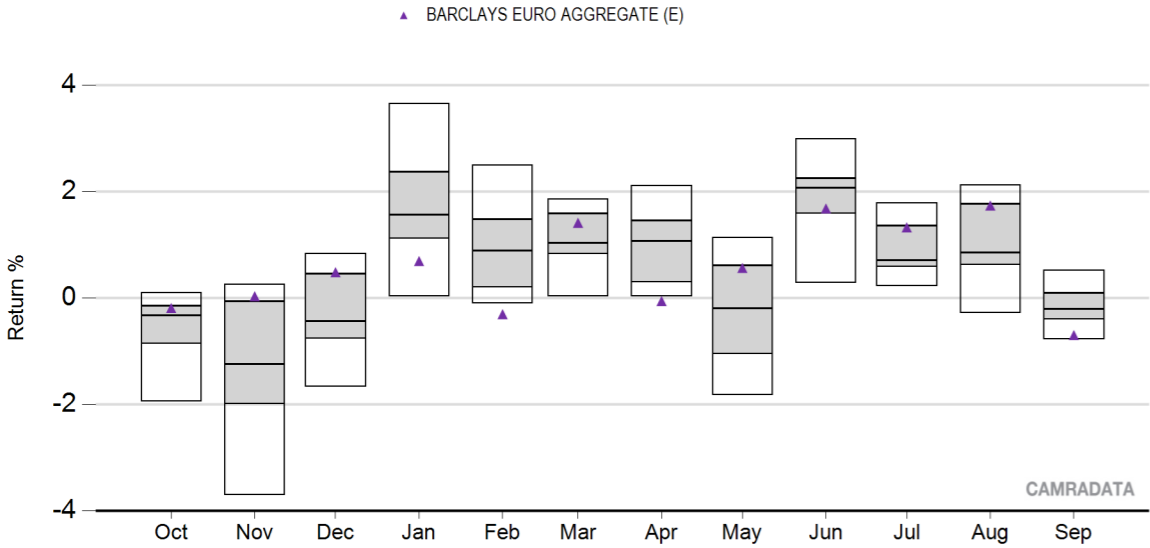
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* Number of products that have at least 12 months track record at 30 Sep 2019

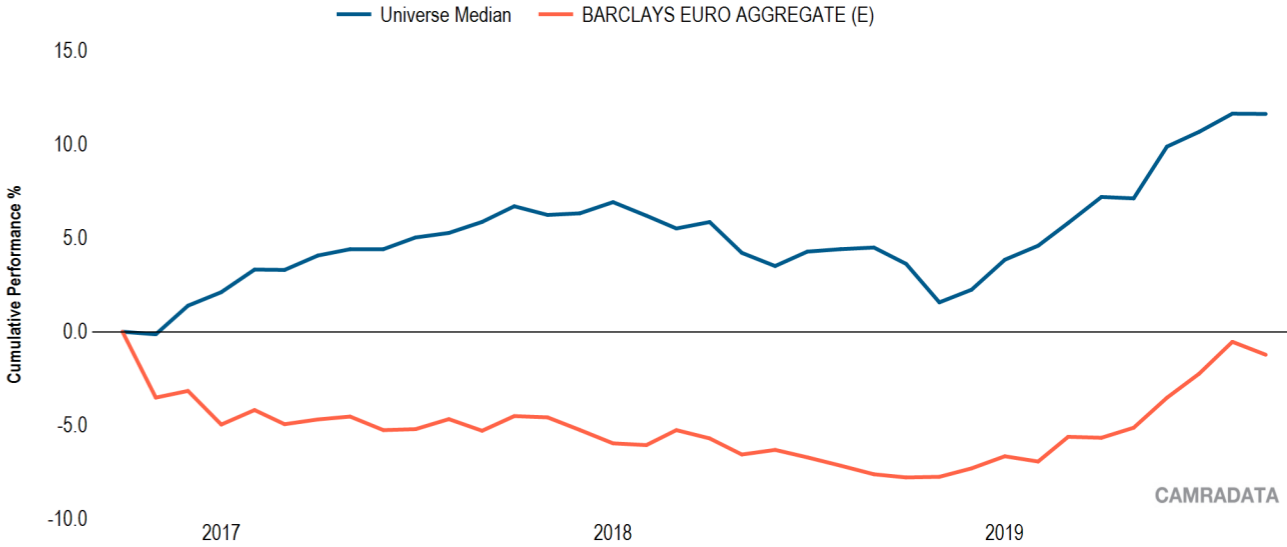
European Broad Bonds €

Universe Size: 37 products*

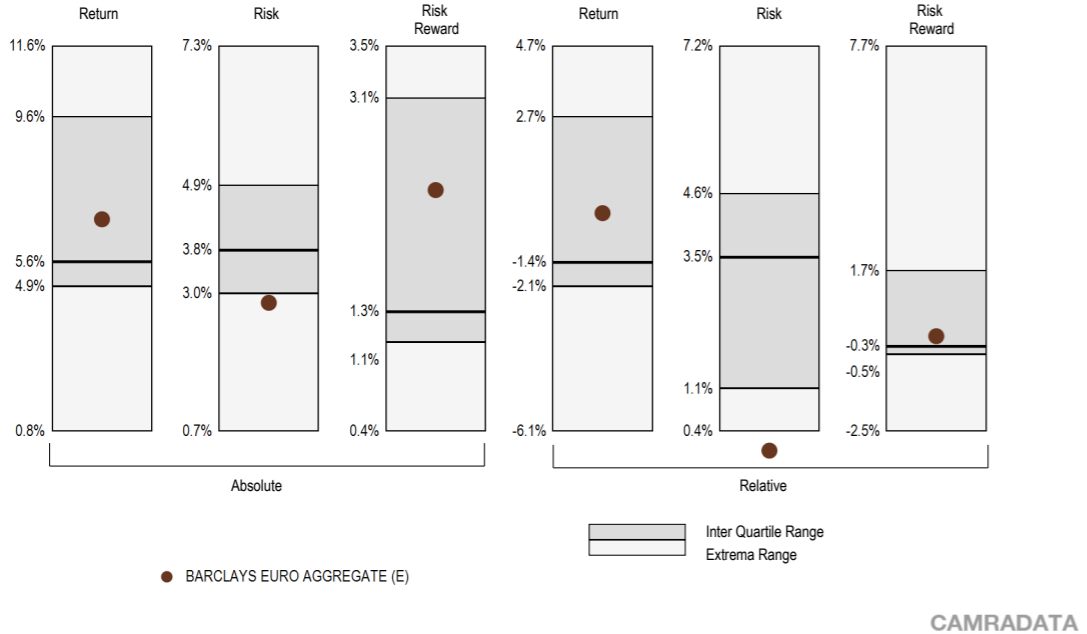
One Year Monthly Returns



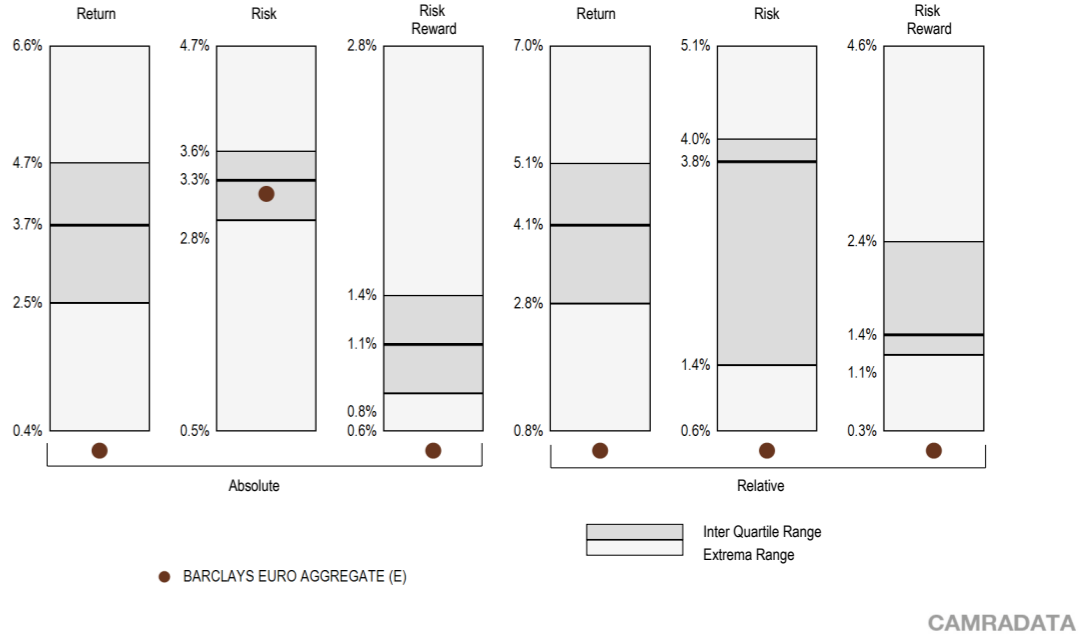
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

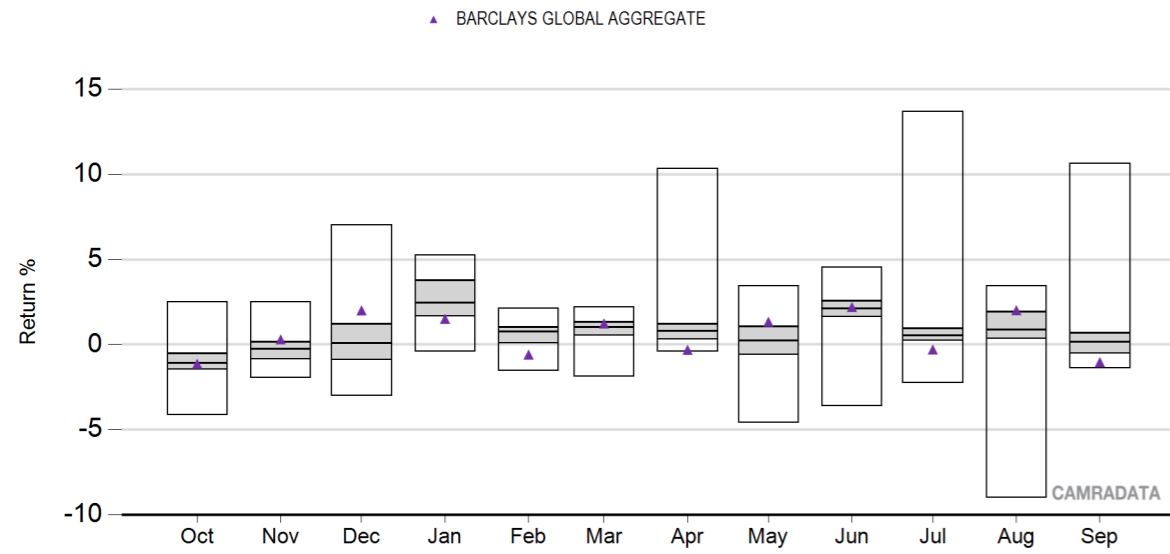


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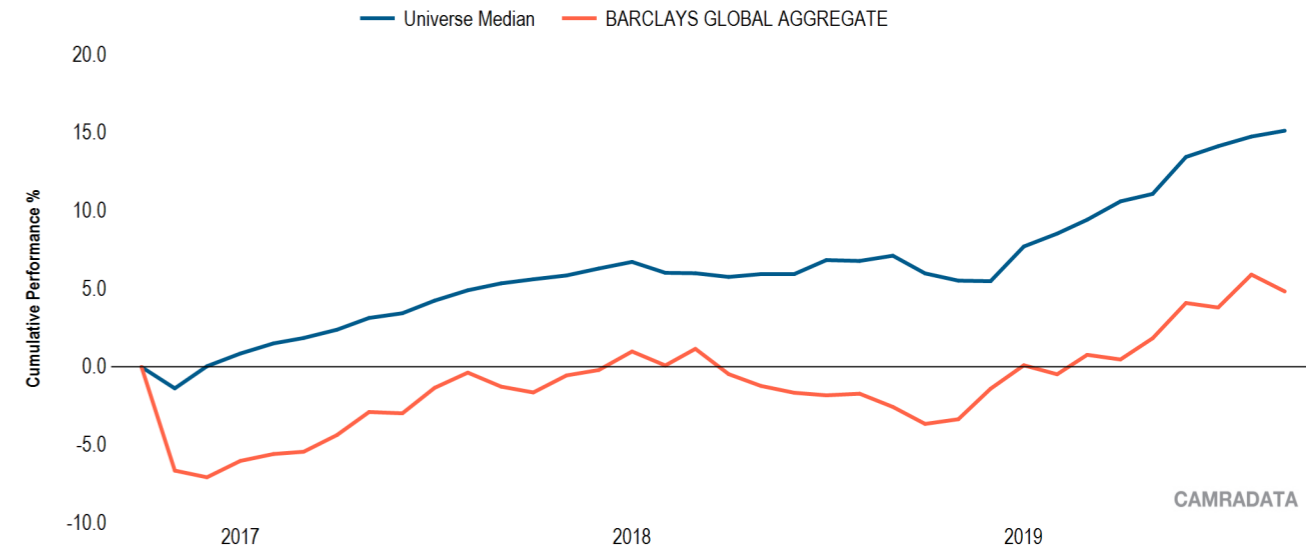
Global Broad Bonds \$

Universe Size: 66 products*

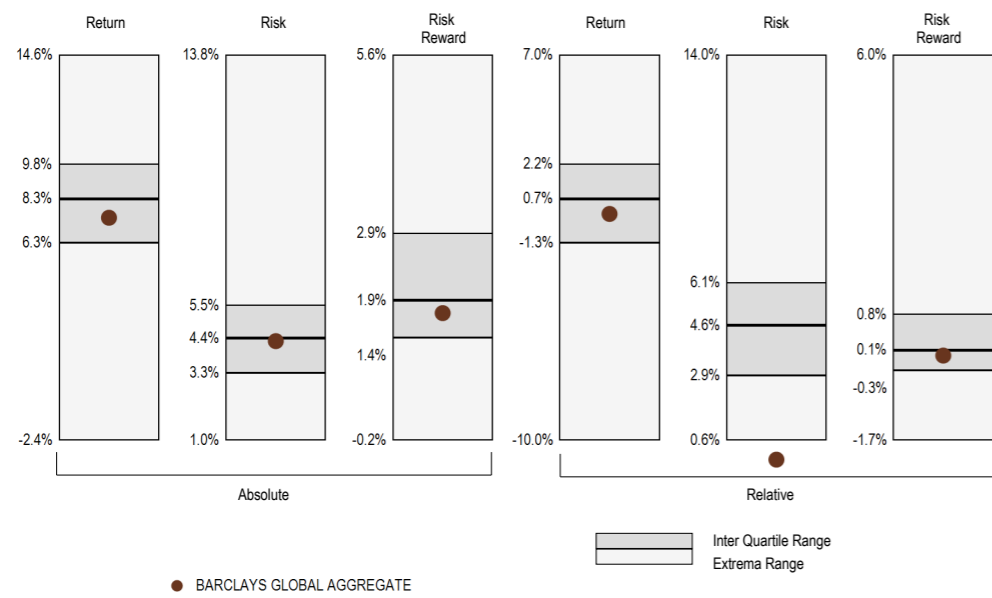
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

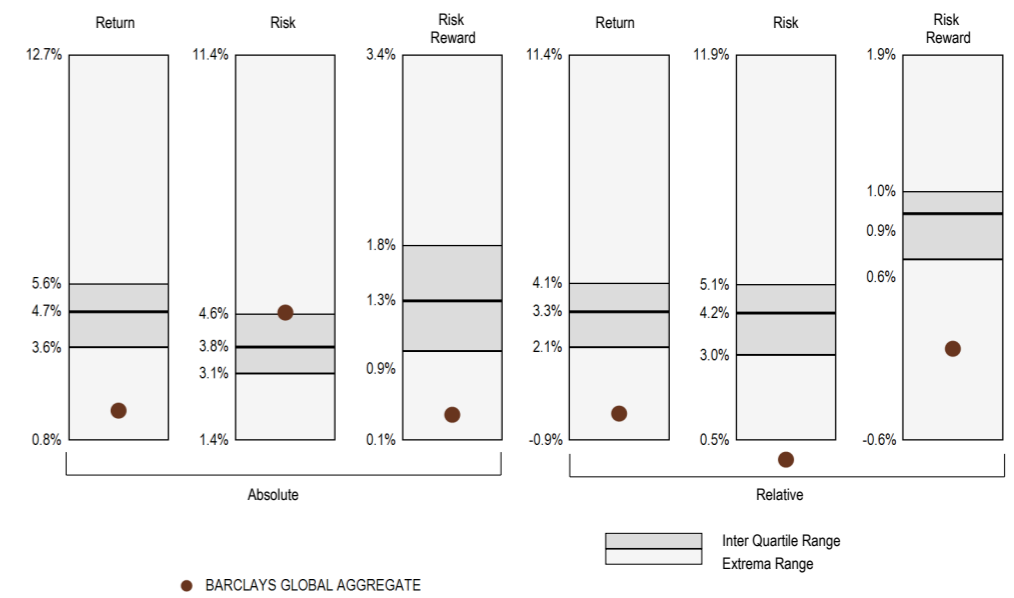


One Year Peer Group



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Three Year Peer Group



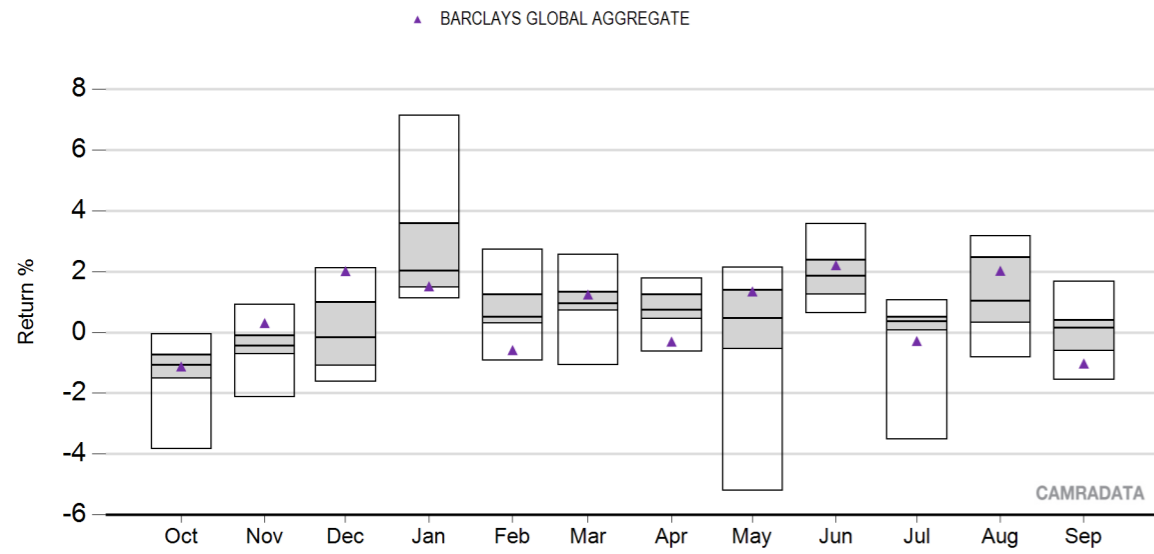
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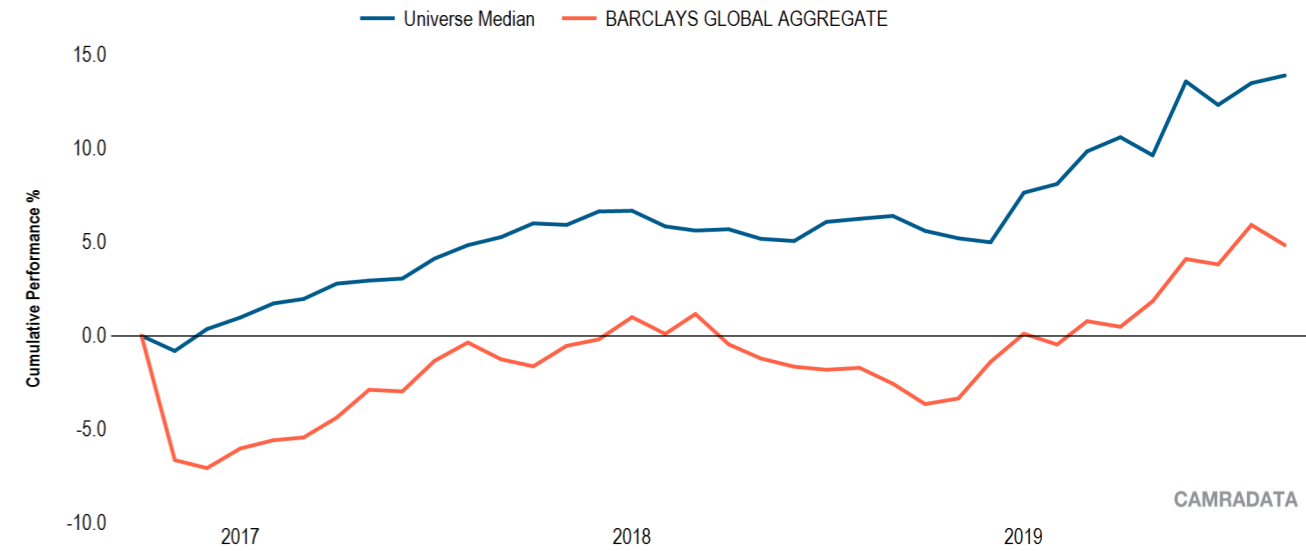
Global Broad Bonds 3 to 5 Years Duration \$

Universe Size: 19 products*

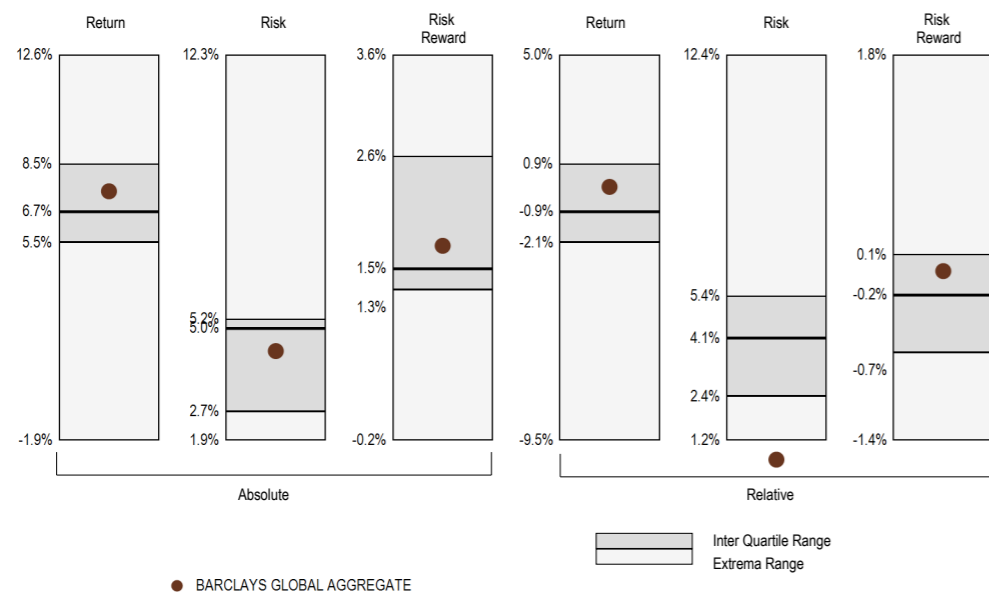
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

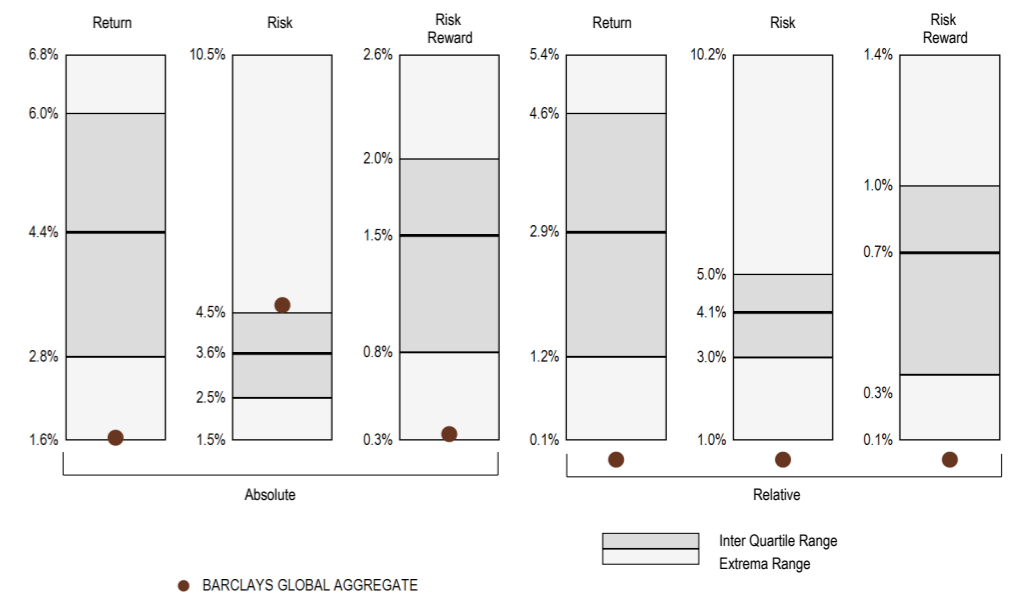


One Year Peer Group



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Three Year Peer Group



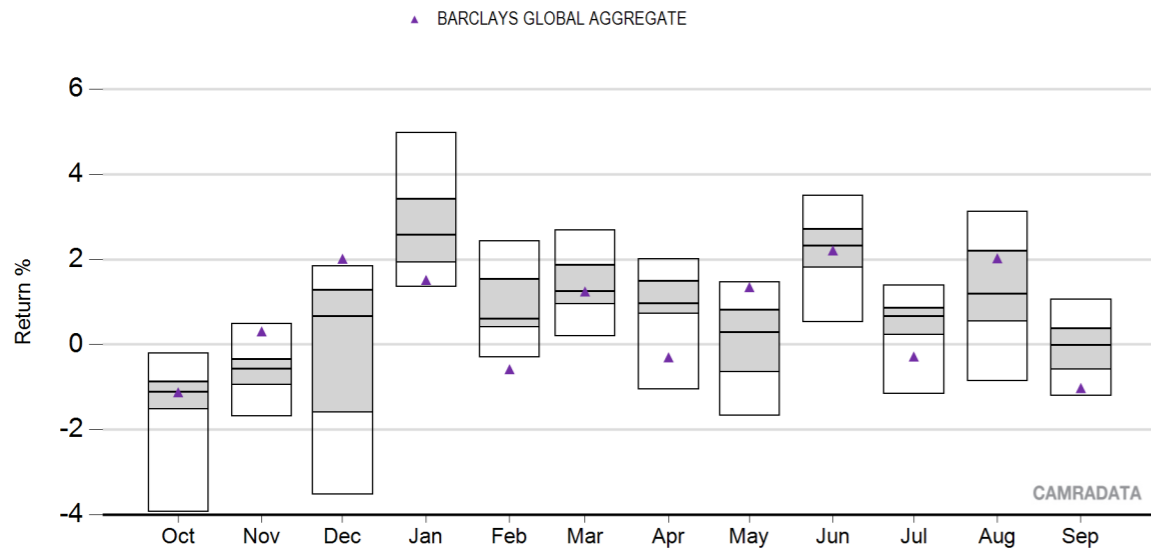
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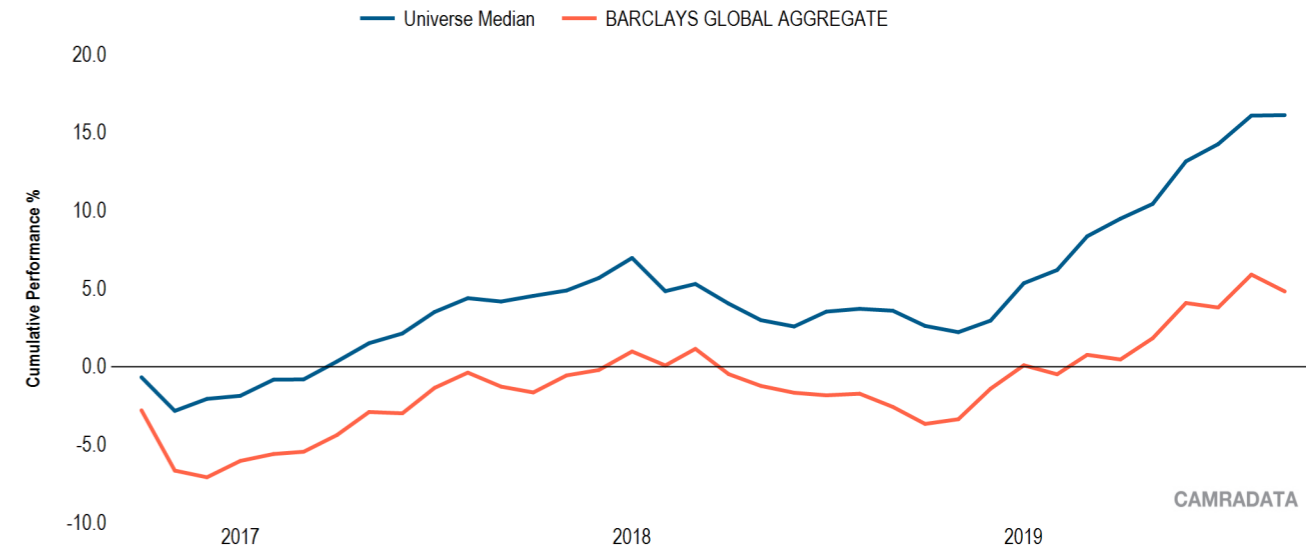
Global Corporate Broad Bonds \$

Universe Size: 40 products*

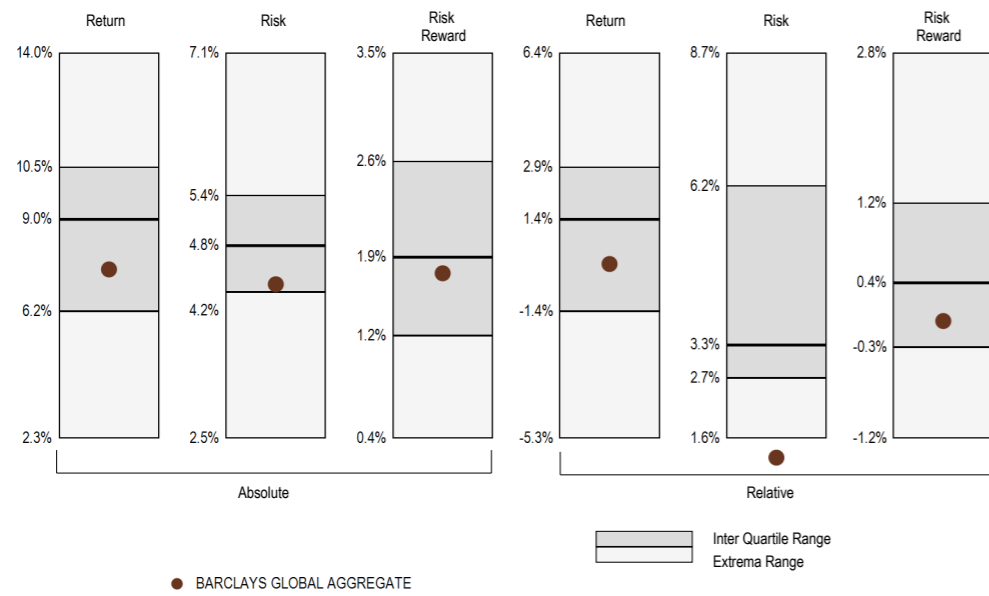
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

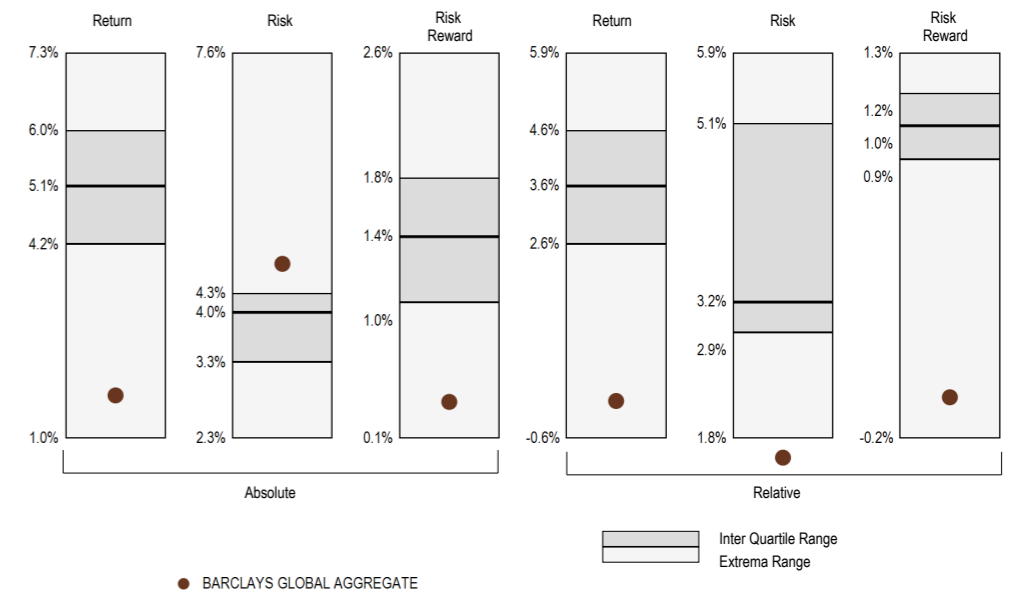


One Year Peer Group



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Three Year Peer Group



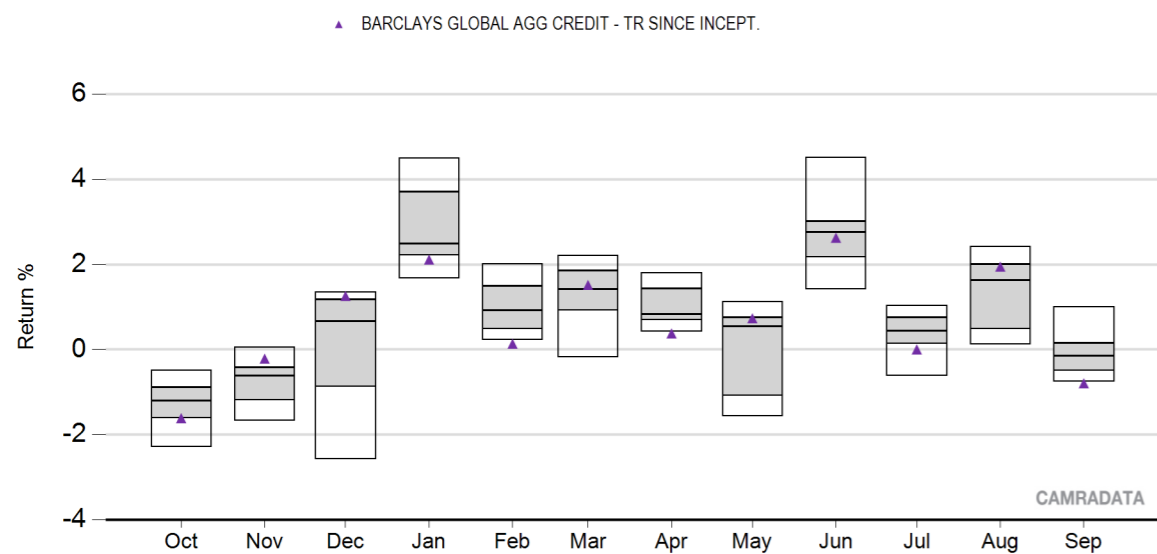
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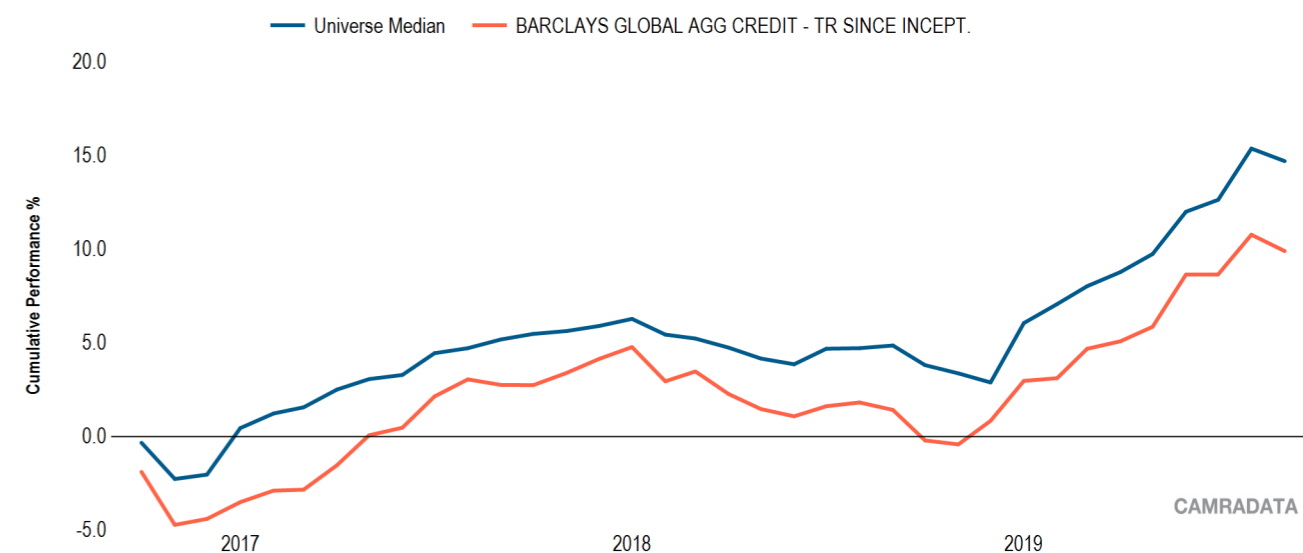
Global Corporate Bonds 3 to 5 Years Duration \$

Universe Size: 11 products*

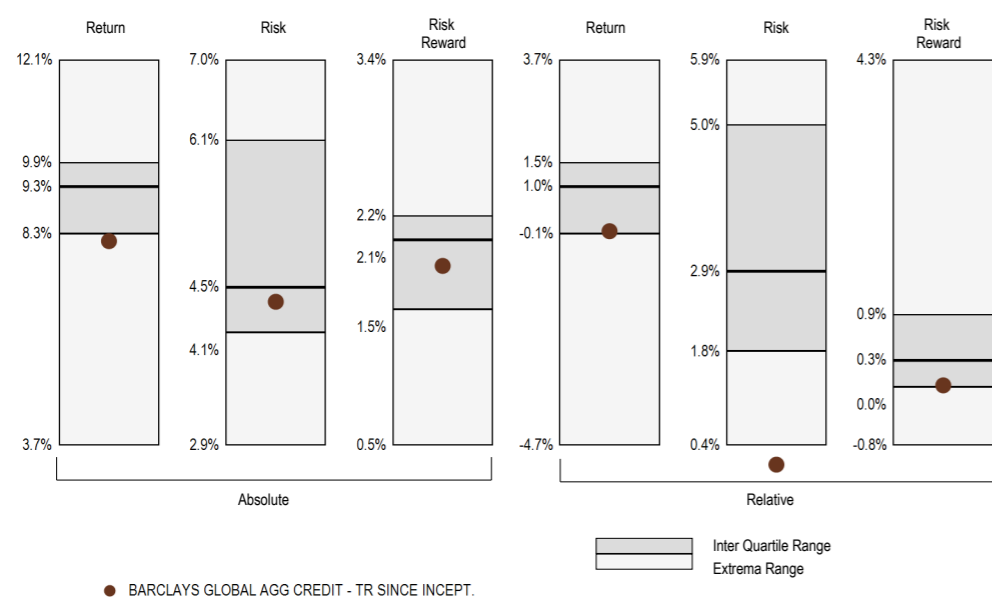
One Year Monthly Returns



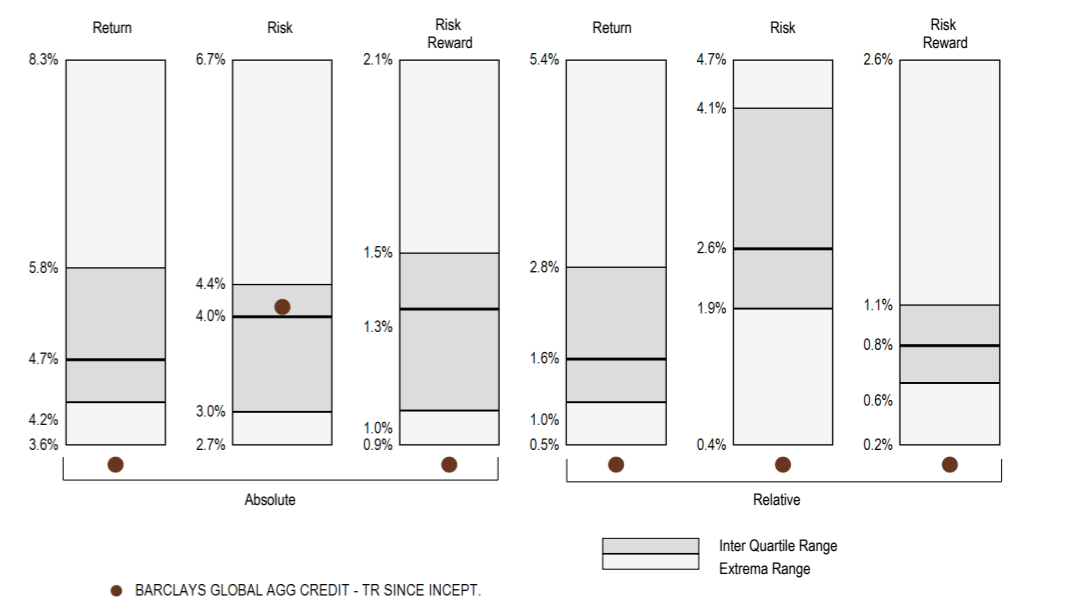
Three Year Cumulative Returns - Universe v Market



One Year Peer Group

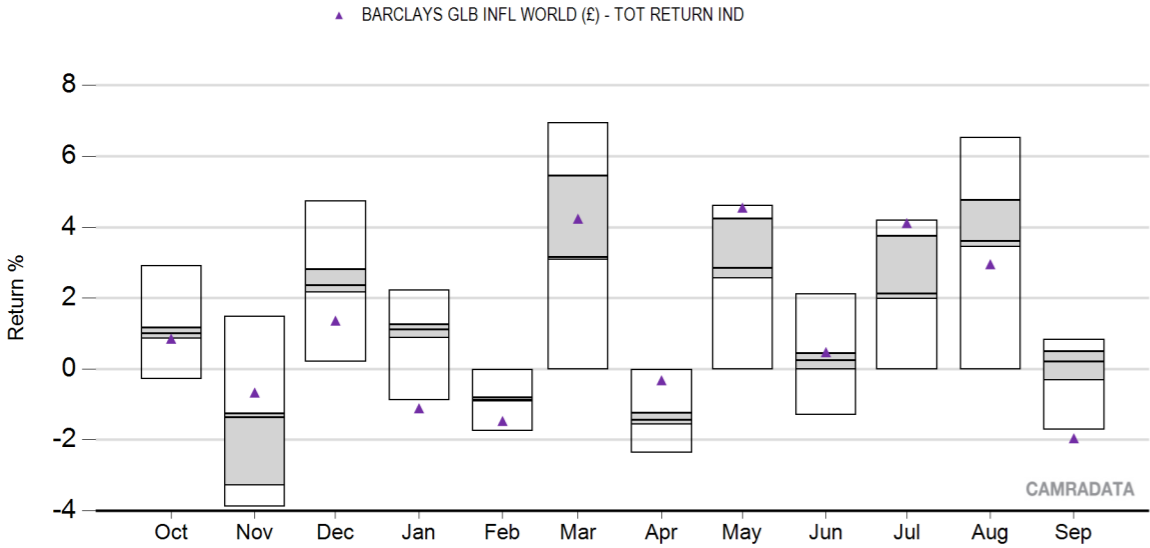


Three Year Peer Group

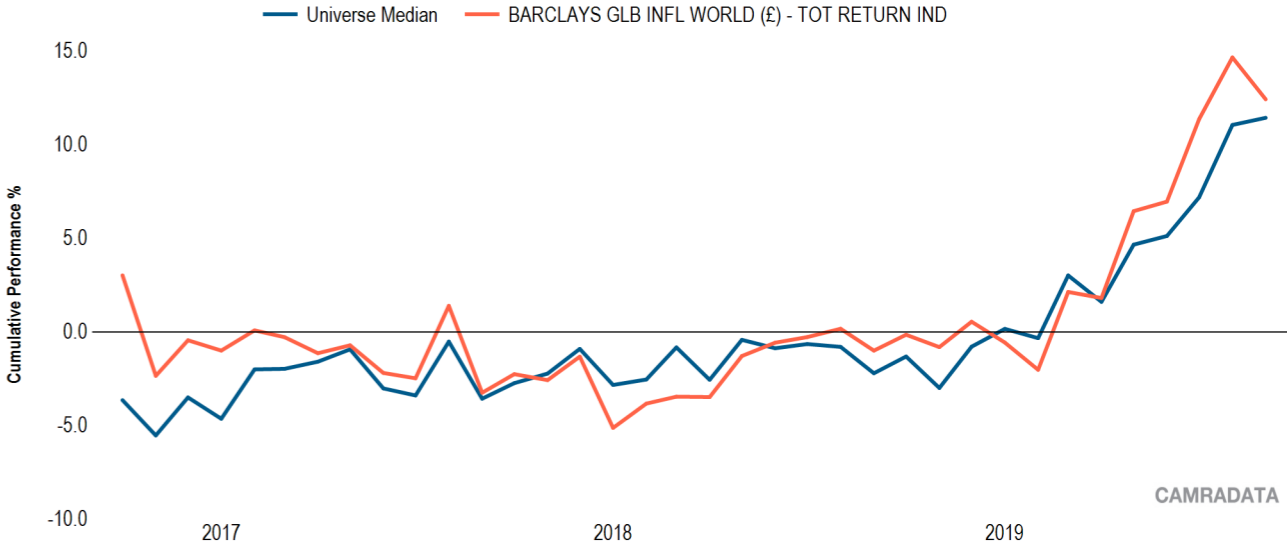


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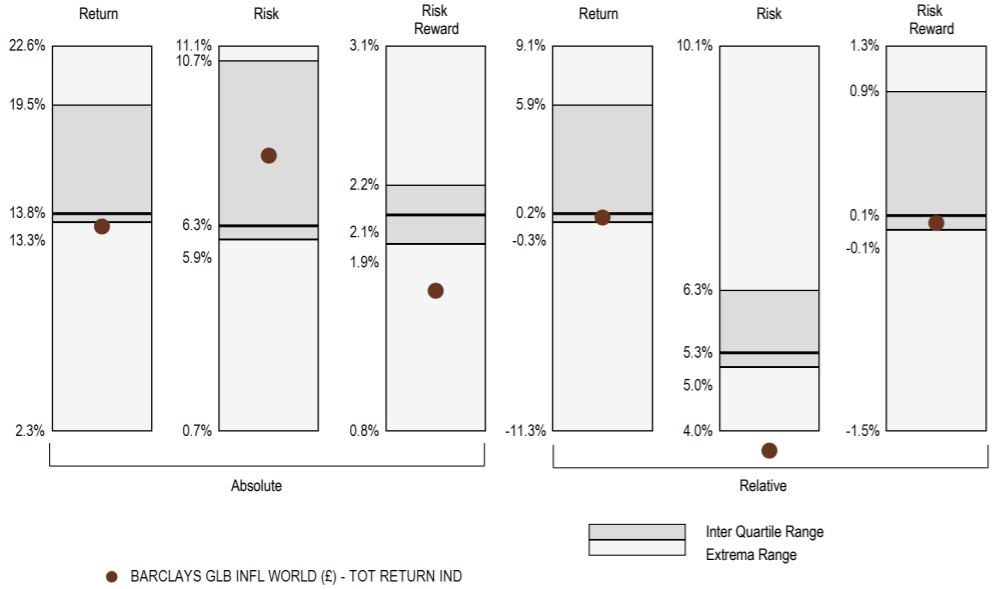
One Year Monthly Returns



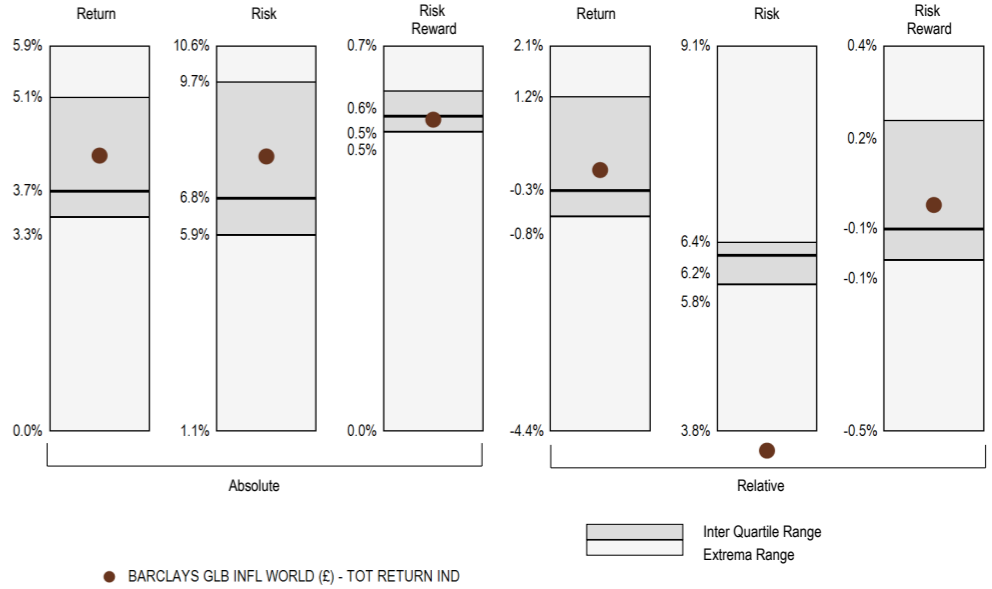
Three Year Cumulative Returns - Universe v Market



One Year Peer Group

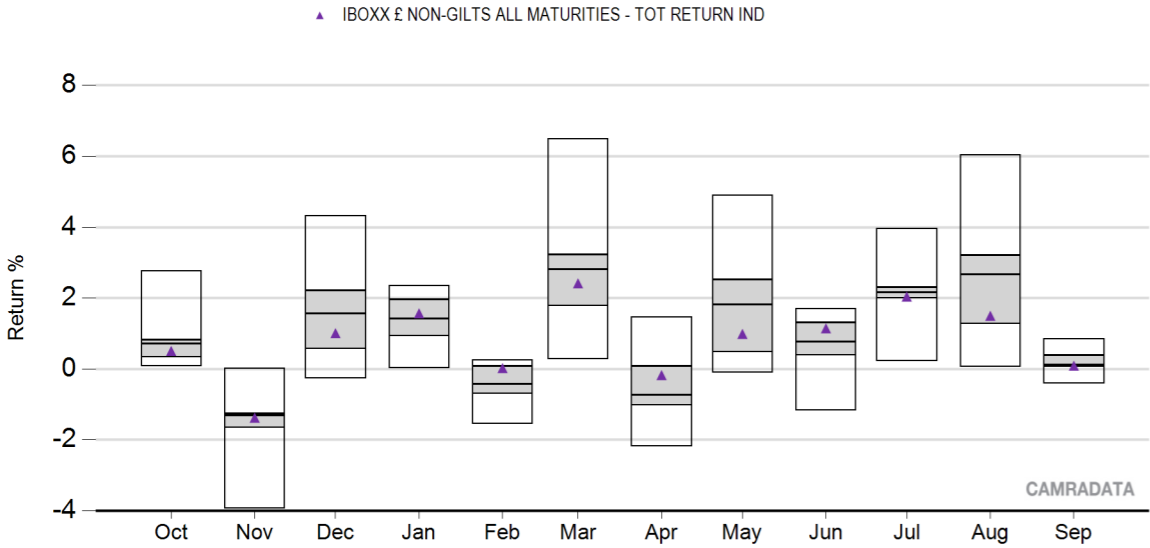


Three Year Peer Group

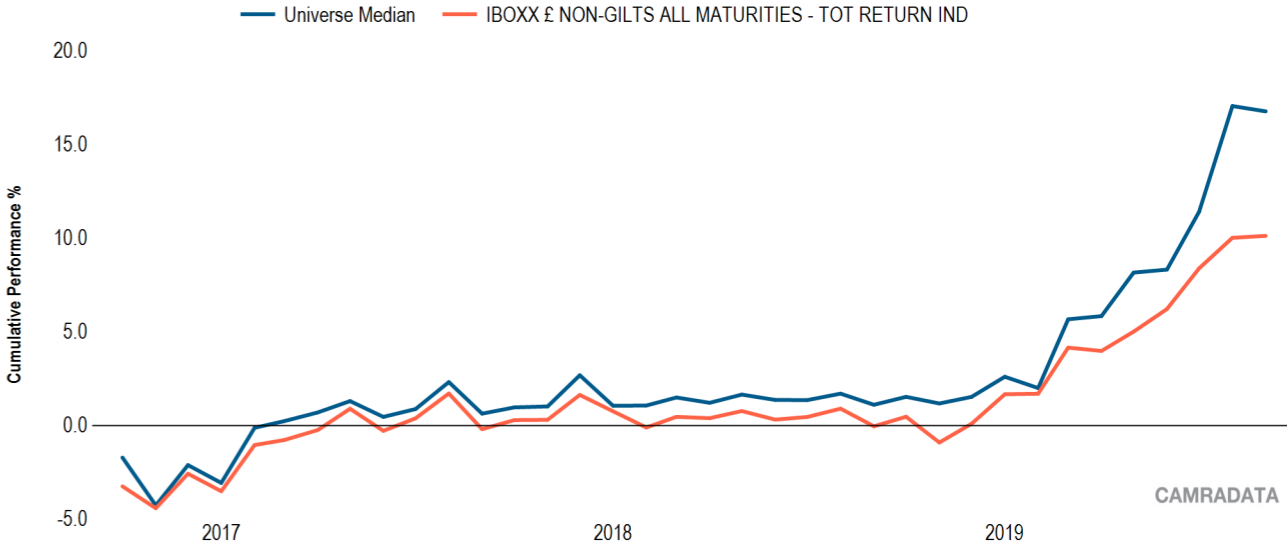


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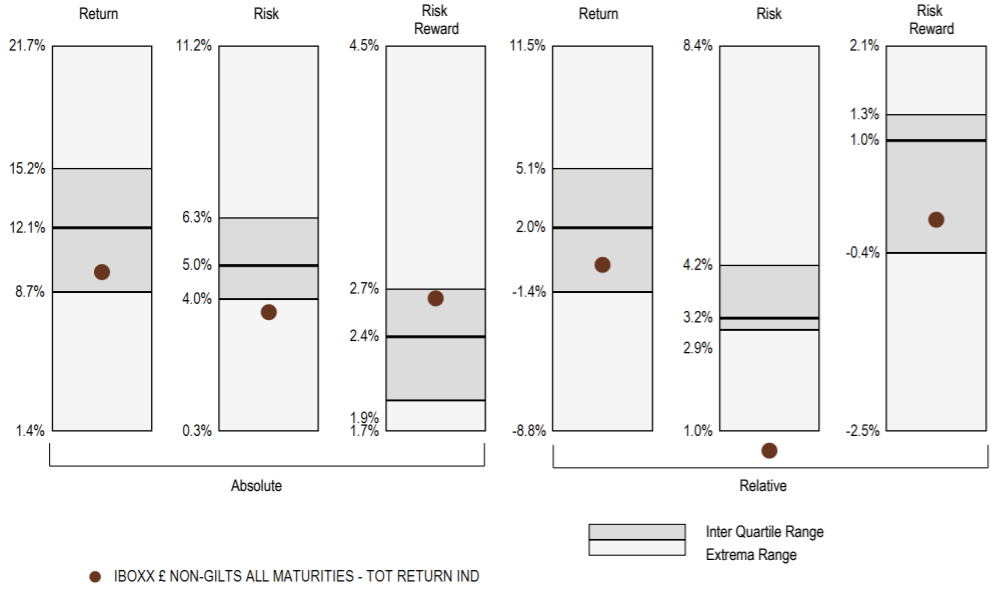
One Year Monthly Returns



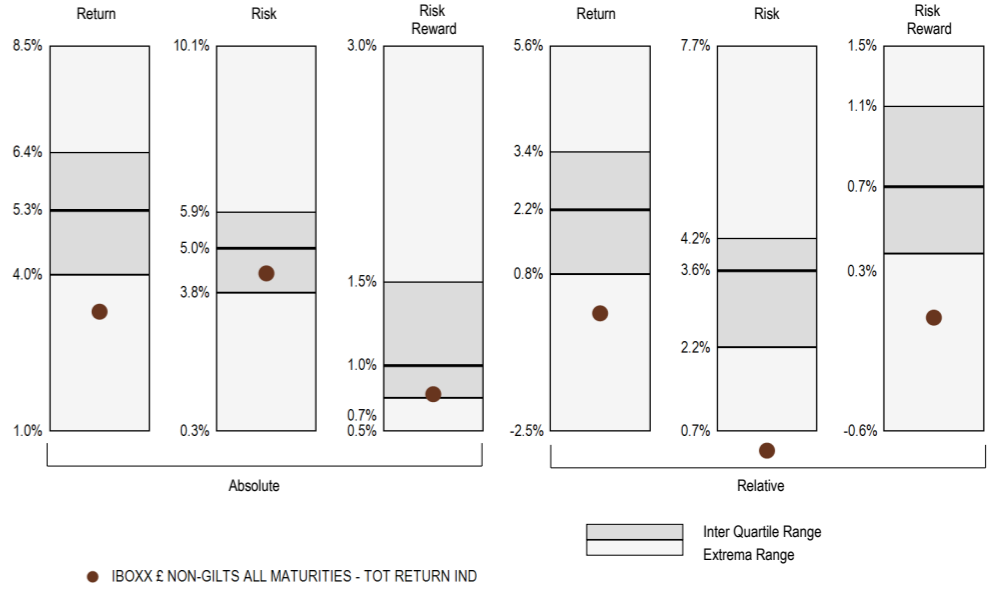
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

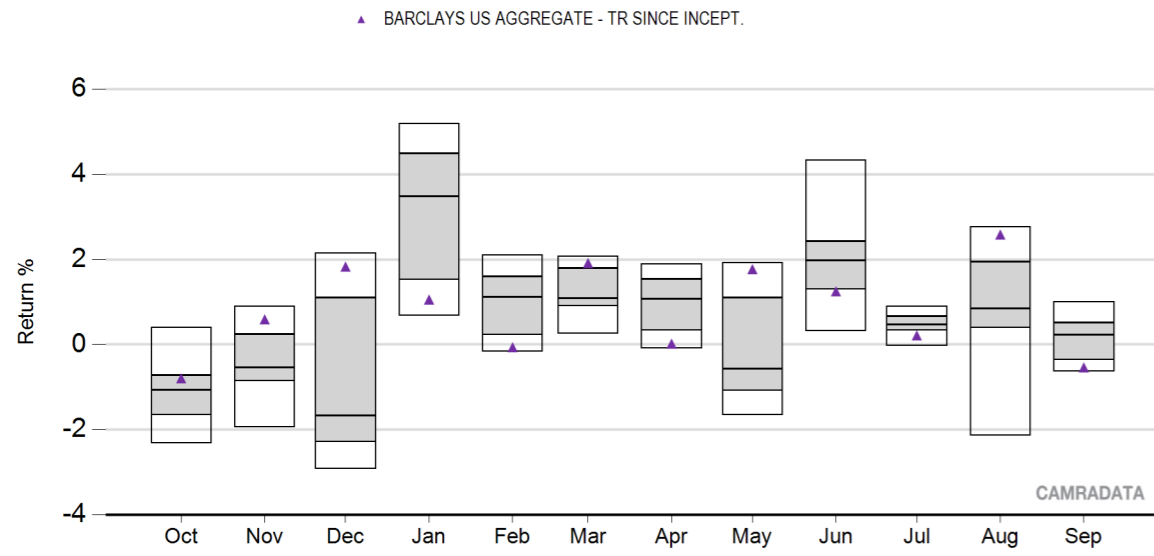


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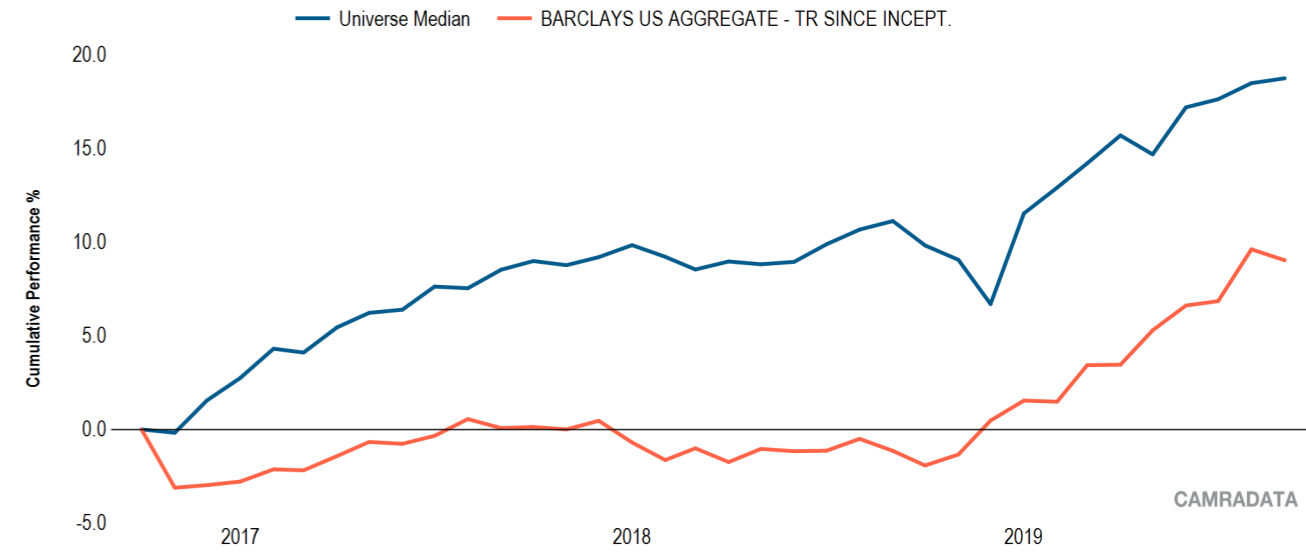
US Broad Bonds \$

Universe Size: 38 products*

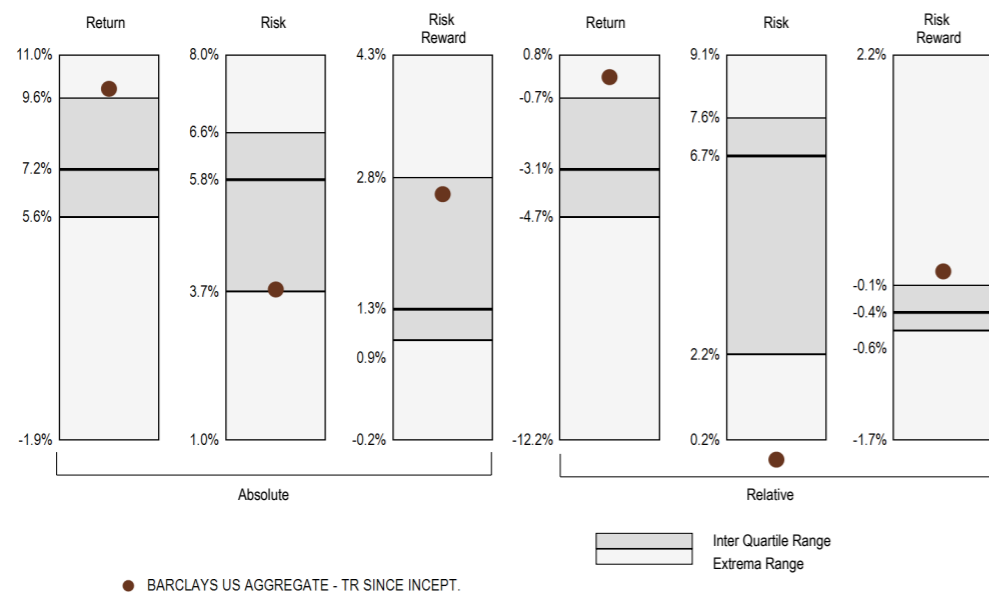
One Year Monthly Returns



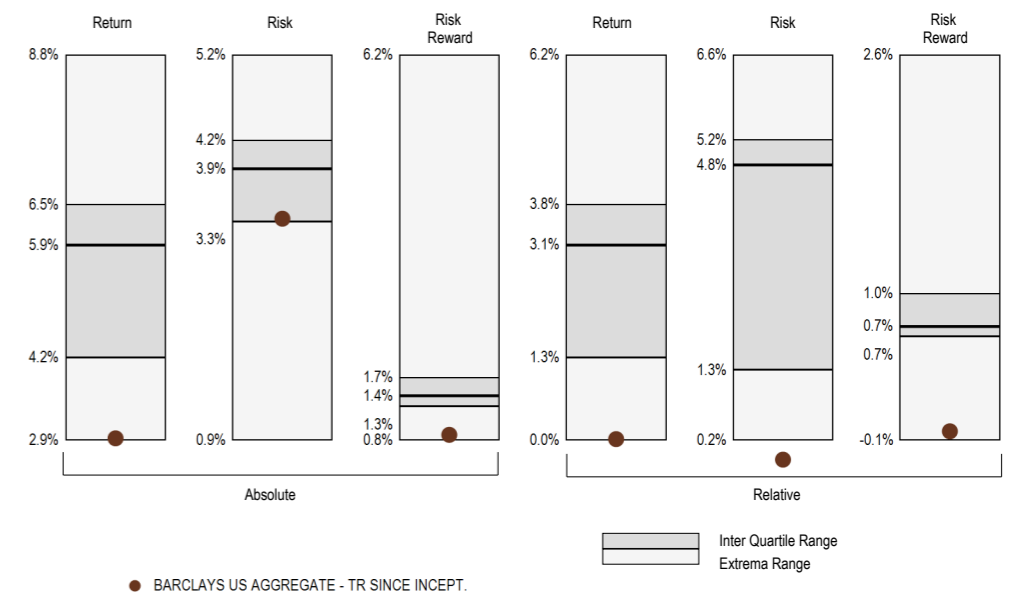
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

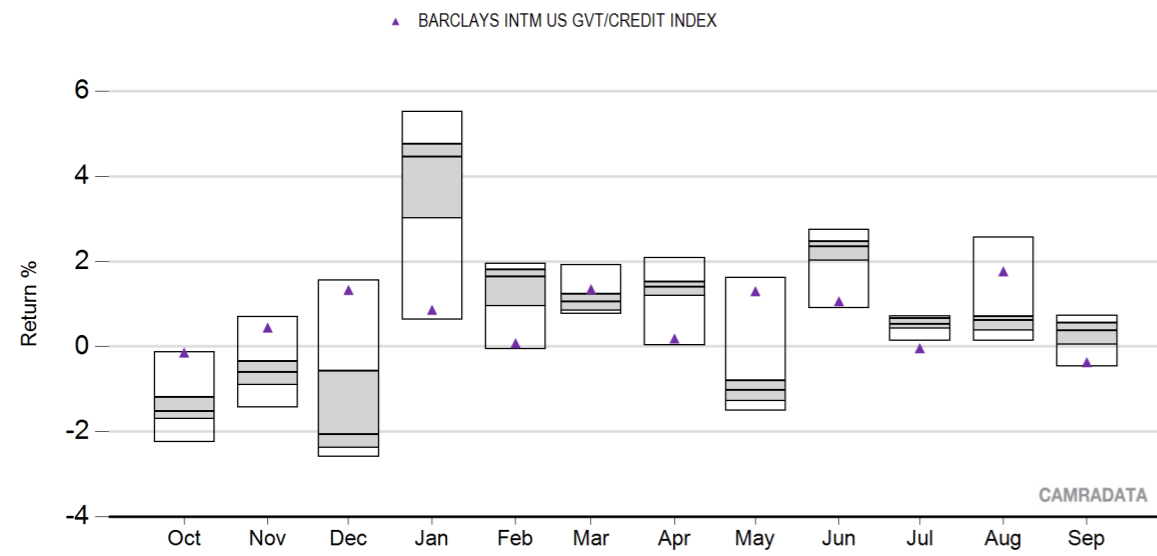


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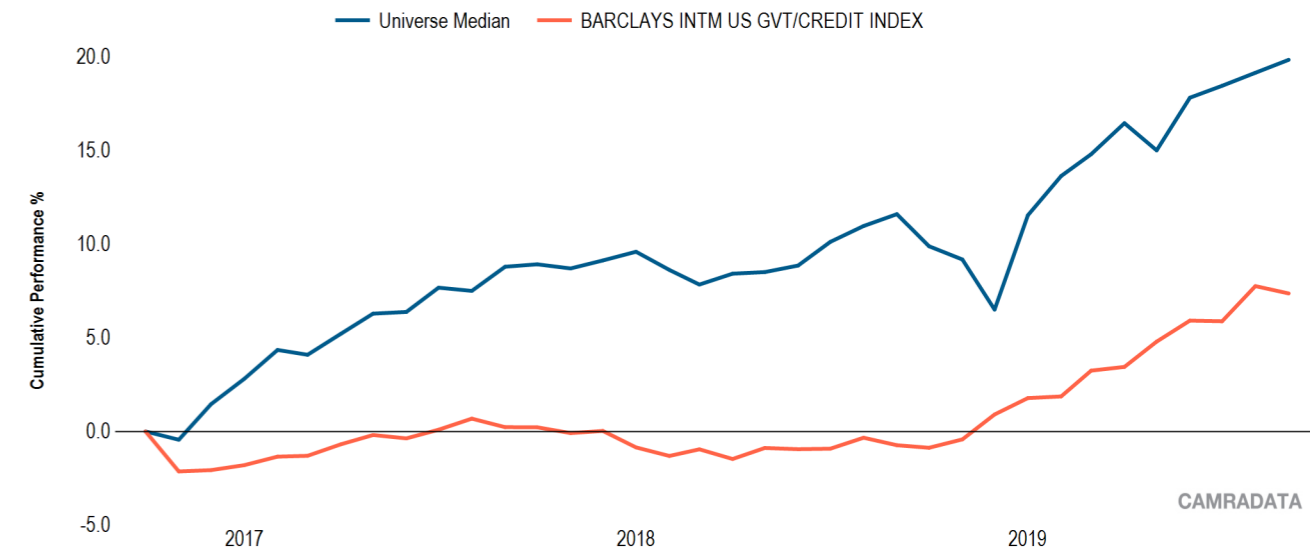
US Broad Bonds 3 to 5 Years Duration \$

Universe Size: 19 products*

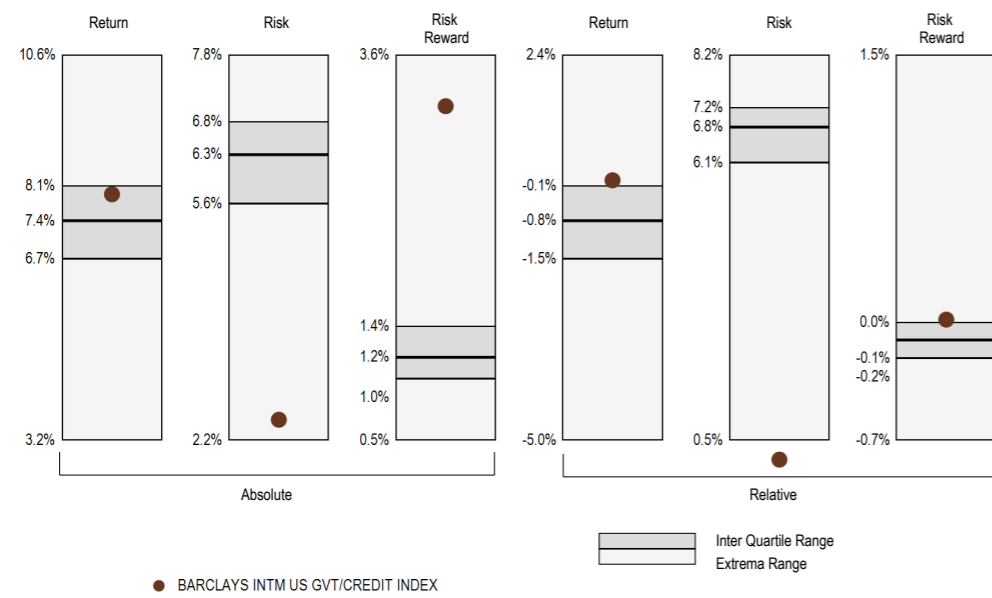
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

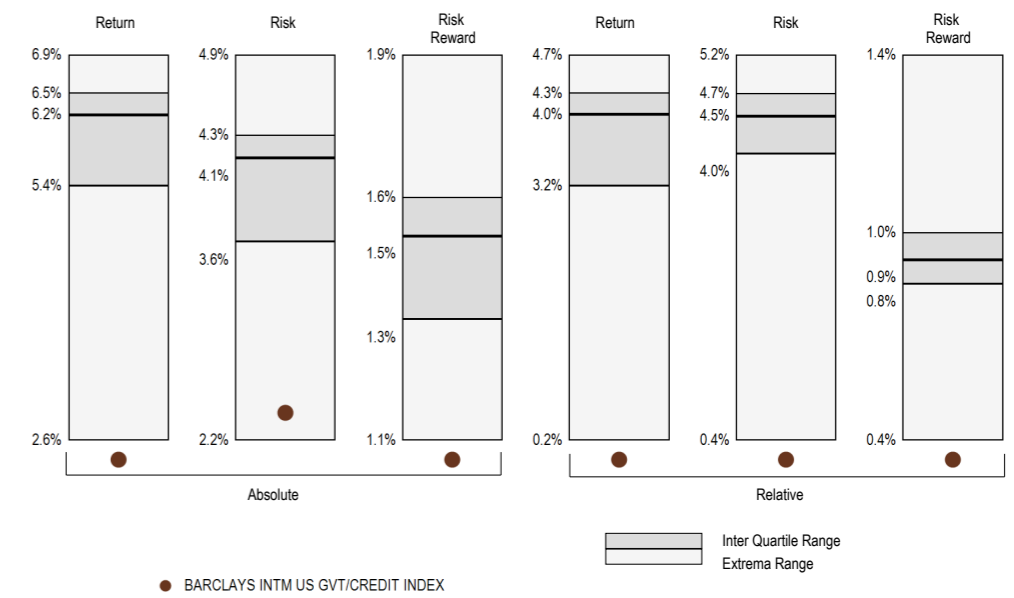


One Year Peer Group



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Three Year Peer Group



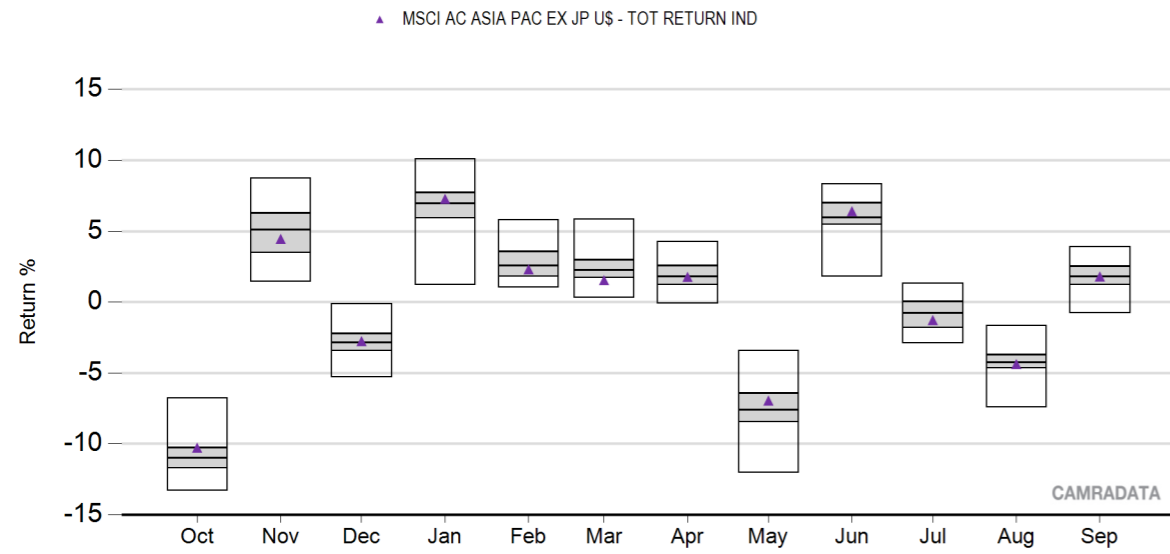
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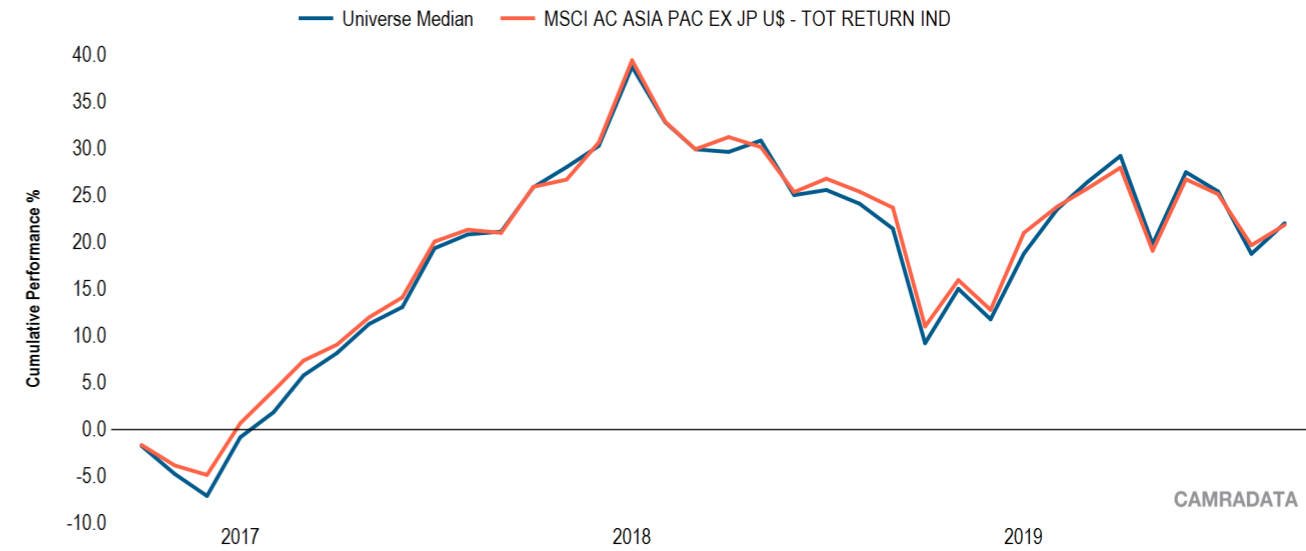
Asia Ex Japan Equity \$

Universe Size: 50 products*

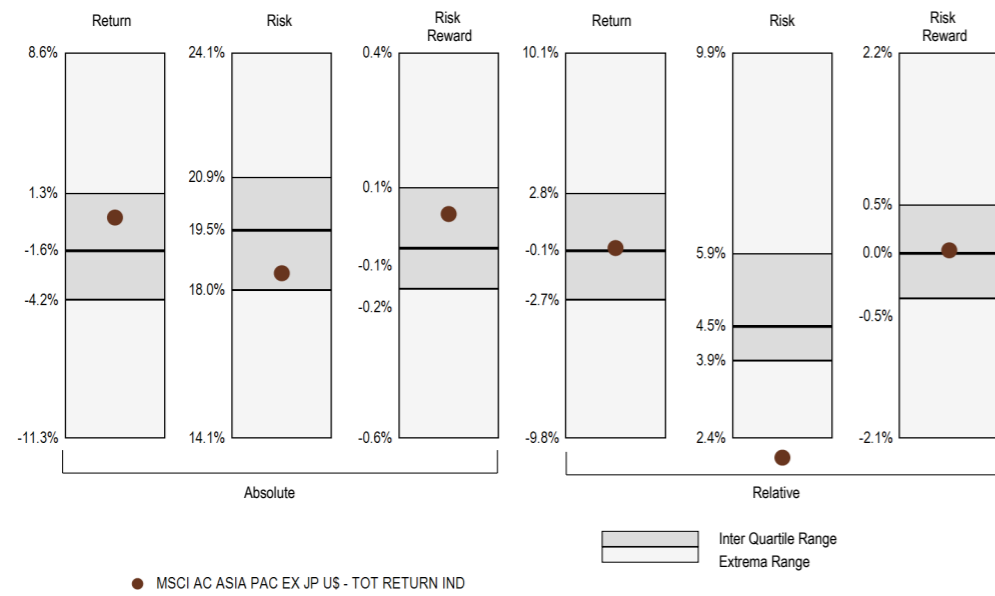
One Year Monthly Returns



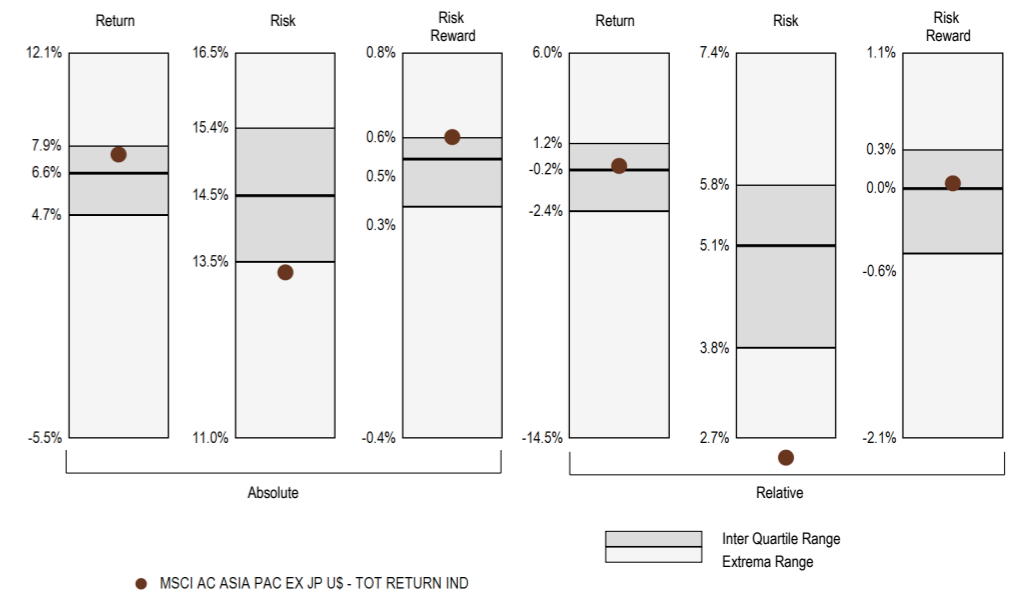
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



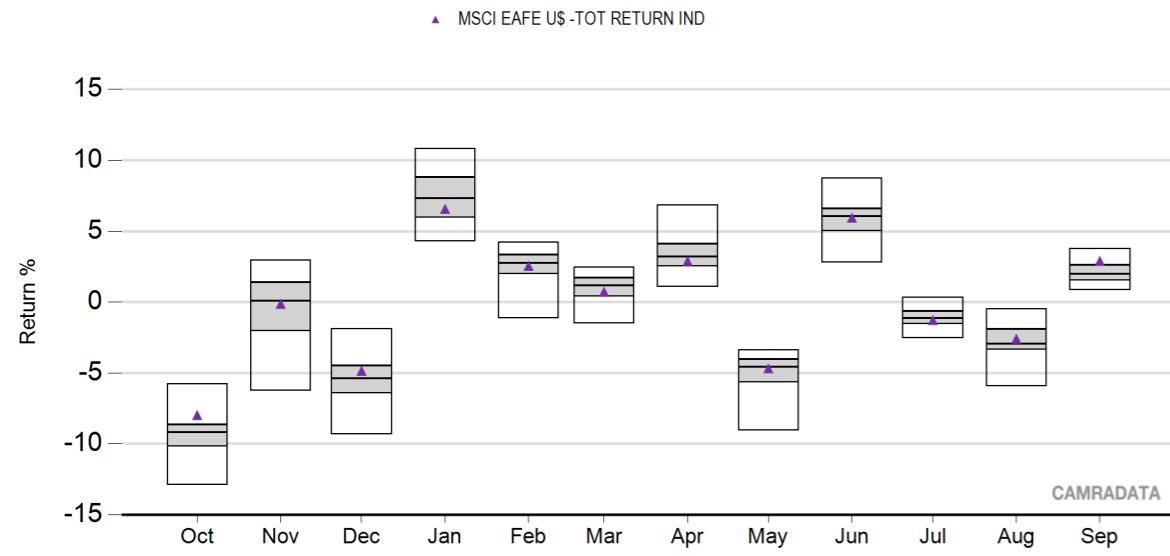
Three Year Peer Group



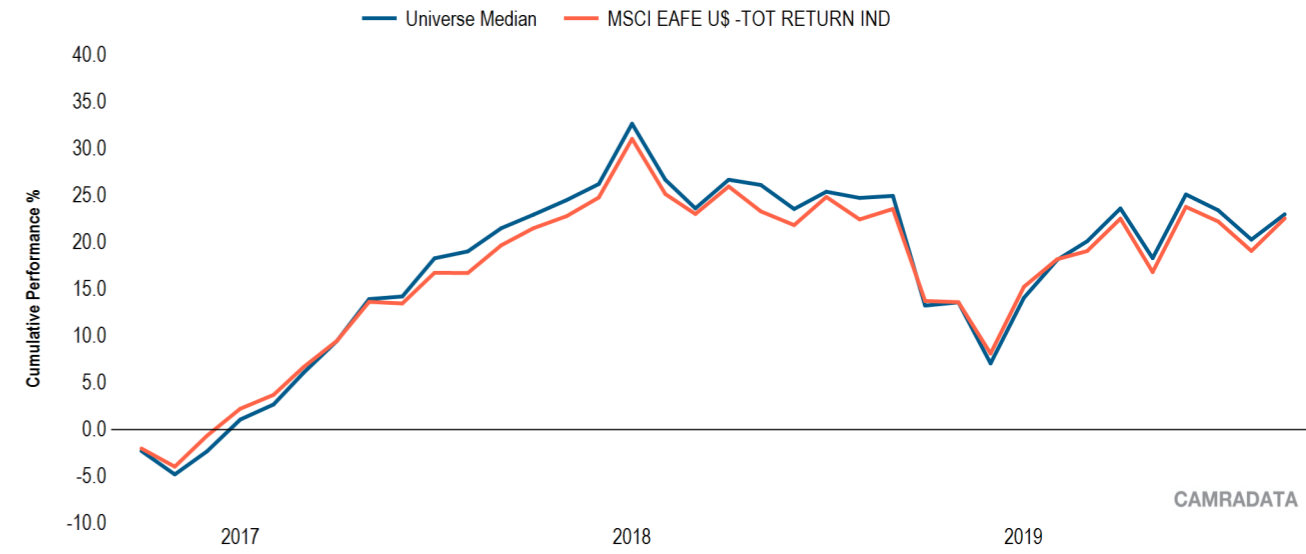
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* Number of products that have at least 12 months track record at 30 Sep 2019

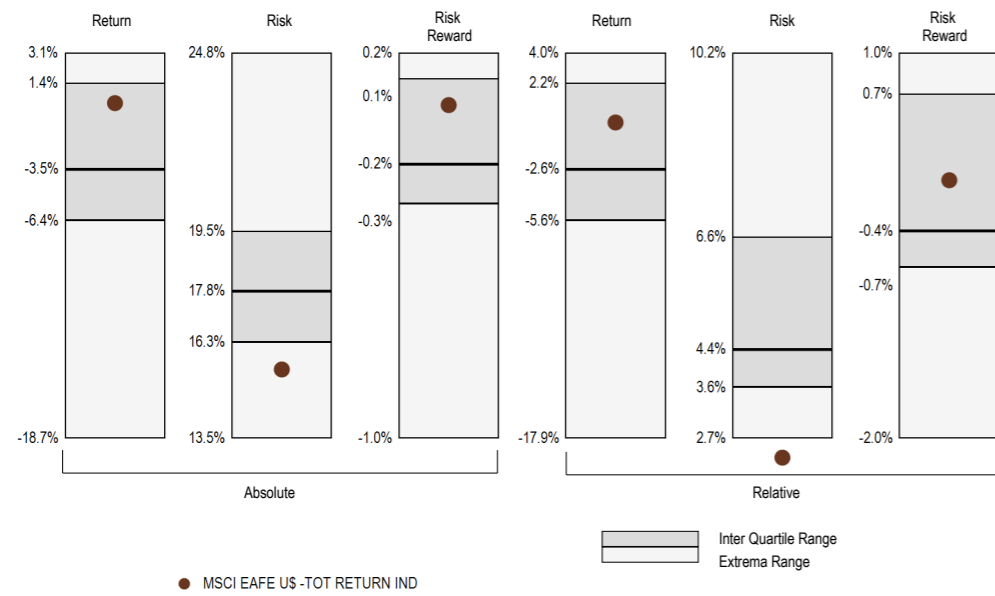
One Year Monthly Returns



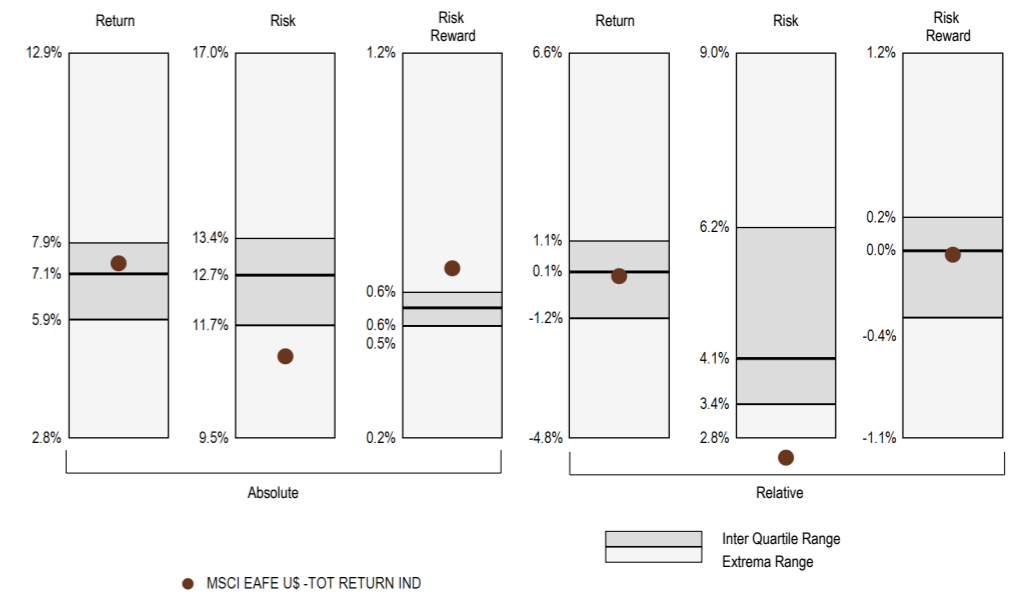
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



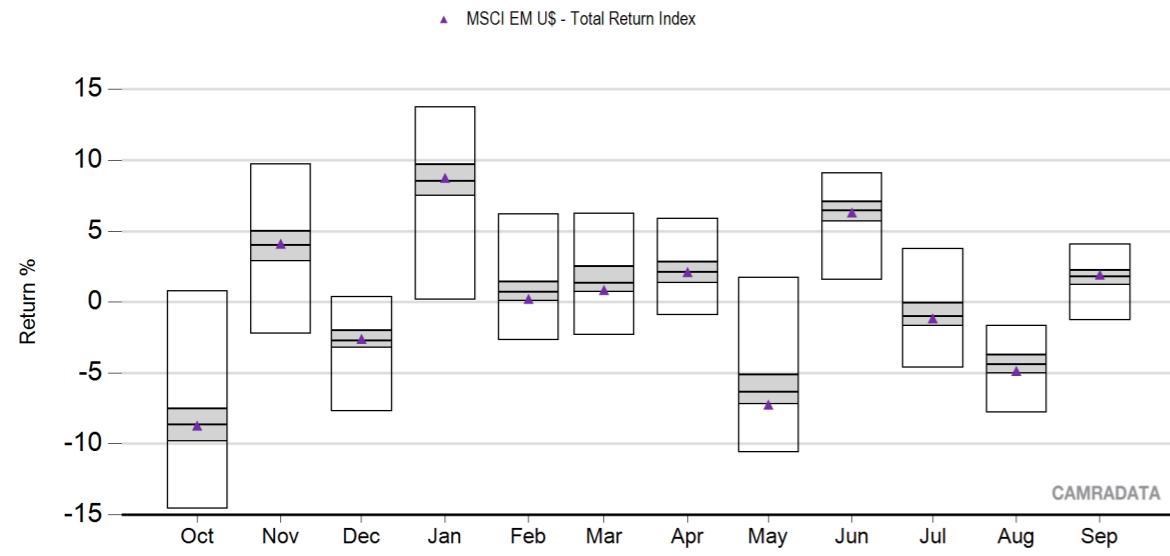
Three Year Peer Group



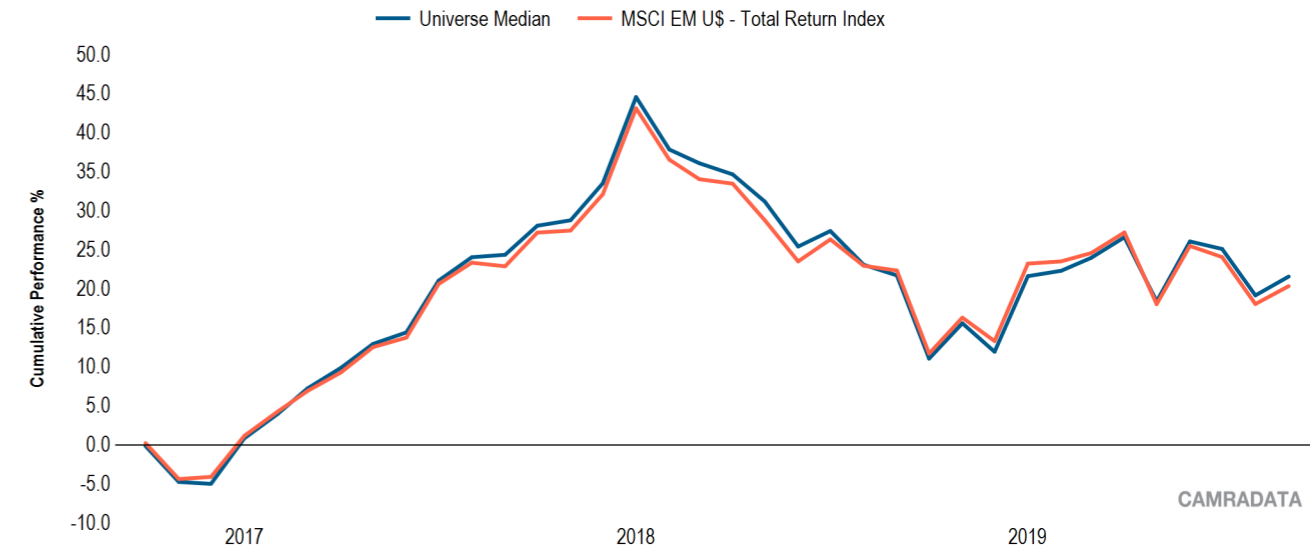
Emerging Markets Equity \$

Universe Size: 202 products*

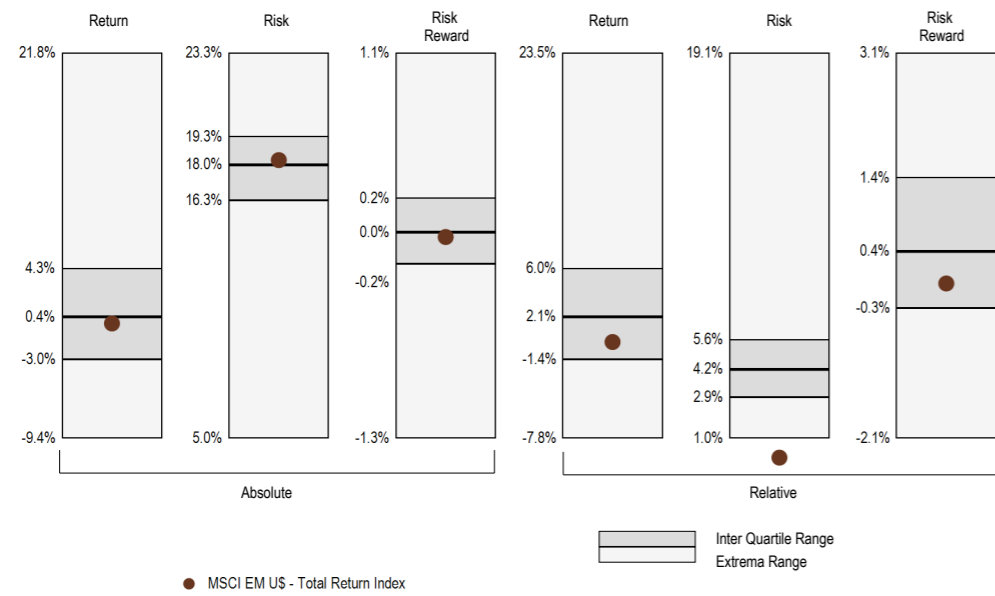
One Year Monthly Returns



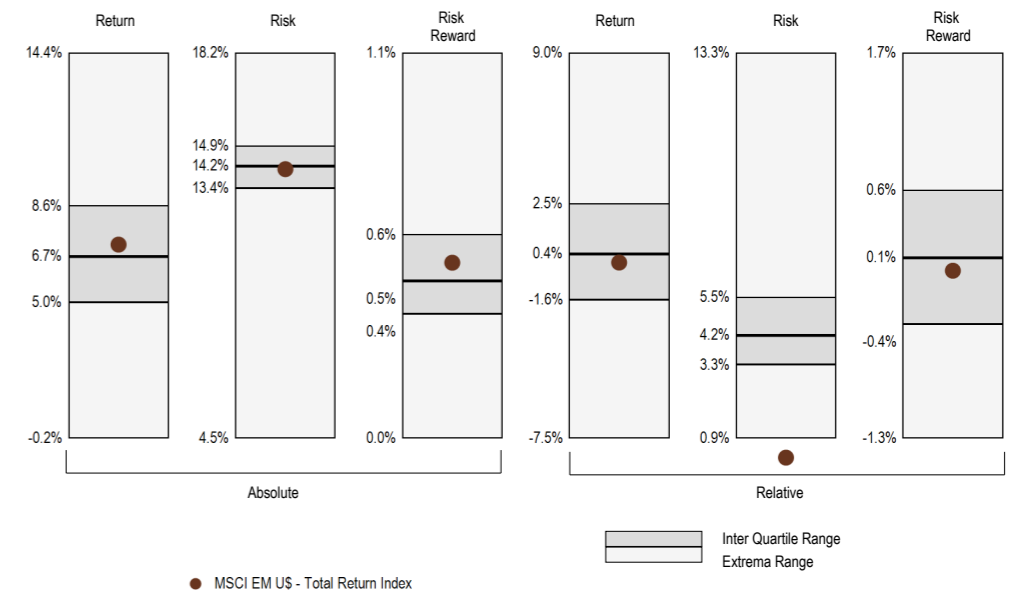
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



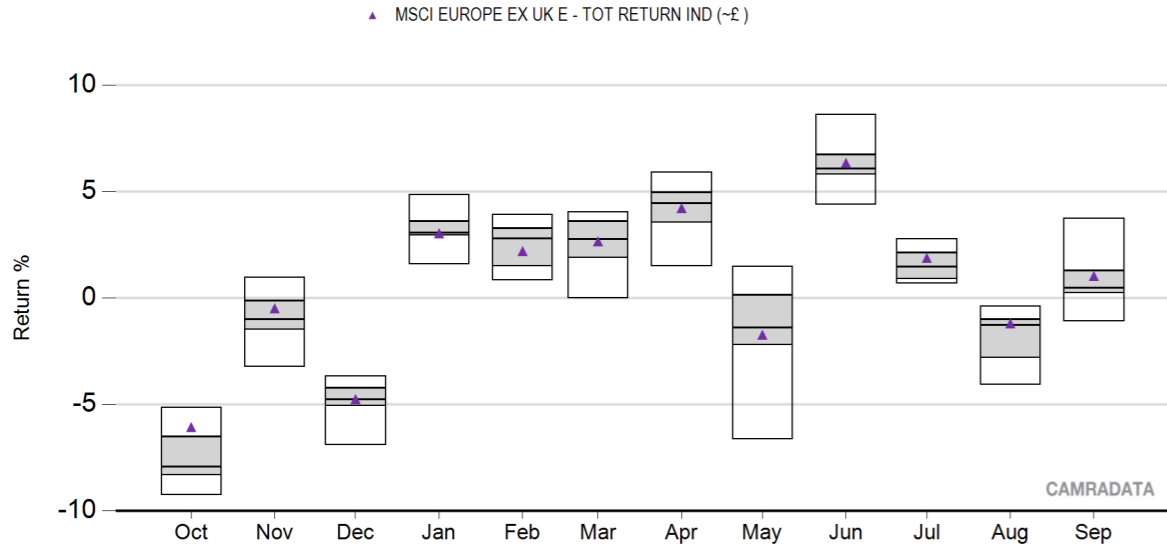
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* Number of products that have at least 12 months track record at 30 Sep 2019

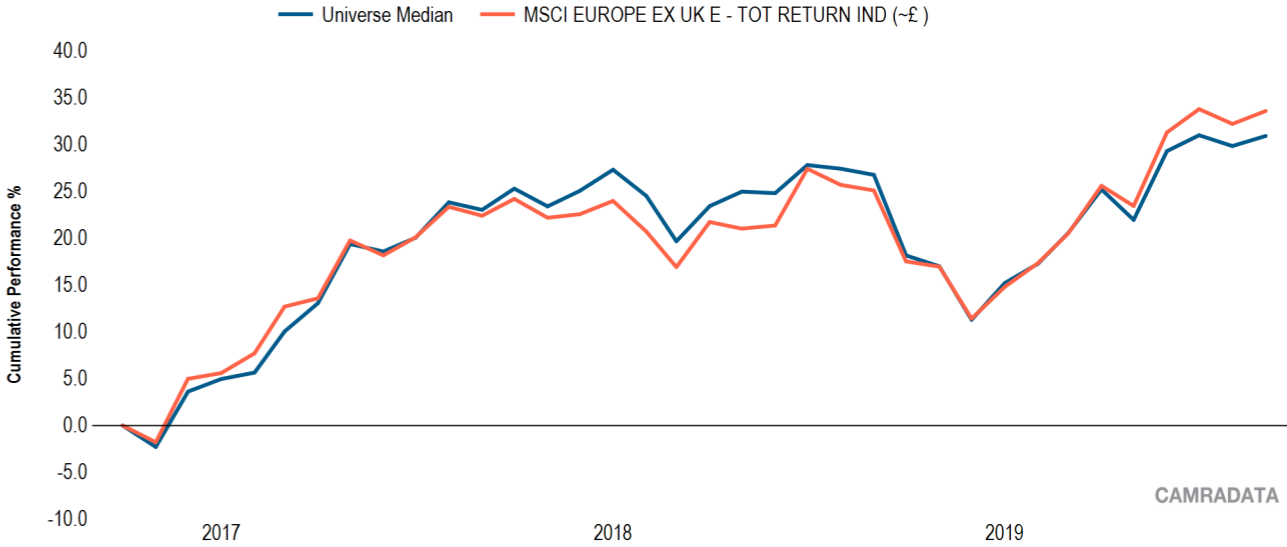
European Ex-UK Equity £

Universe Size: 17 products*

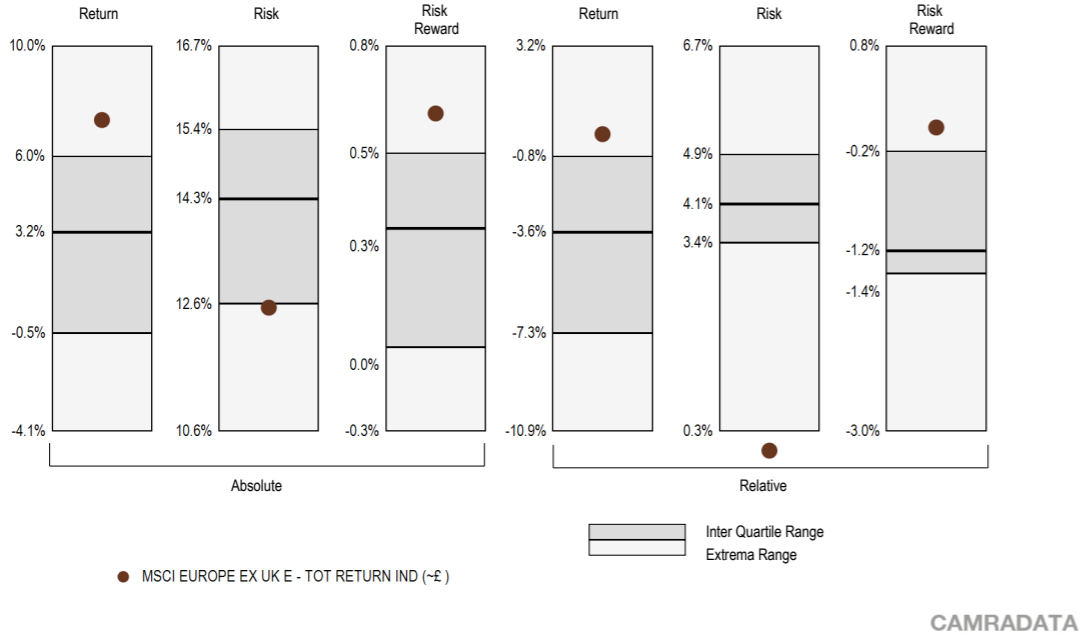
One Year Monthly Returns



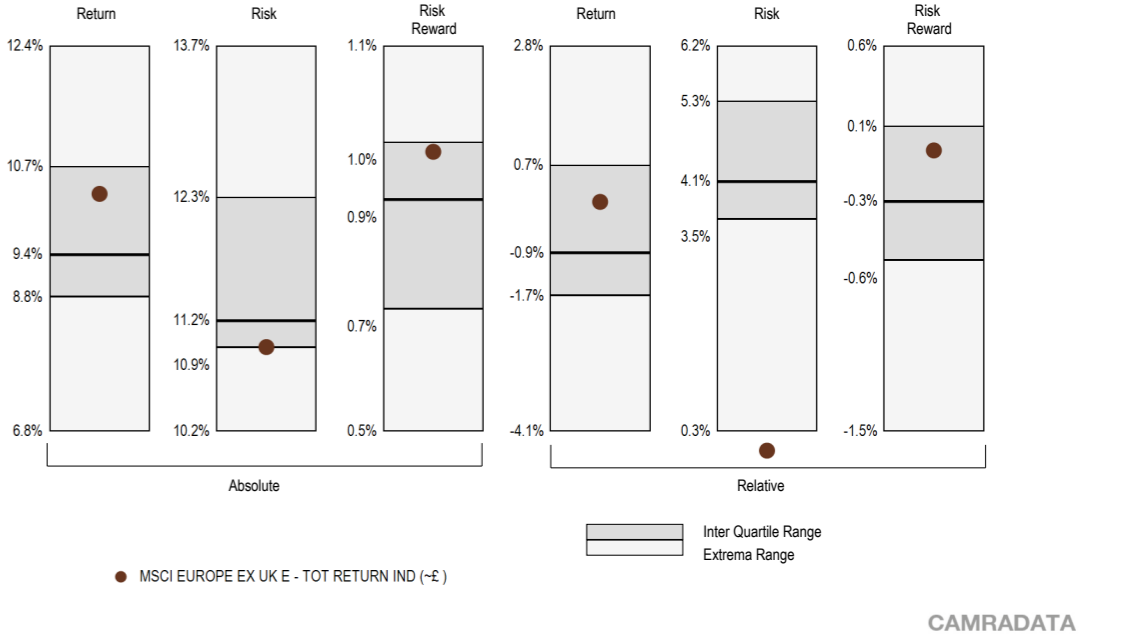
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



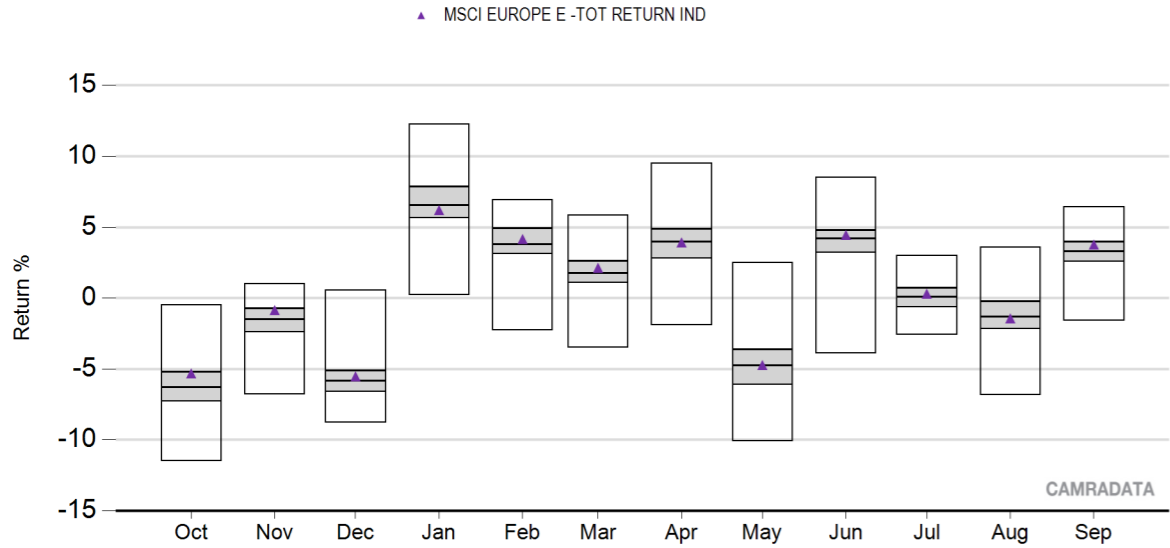
Three Year Peer Group



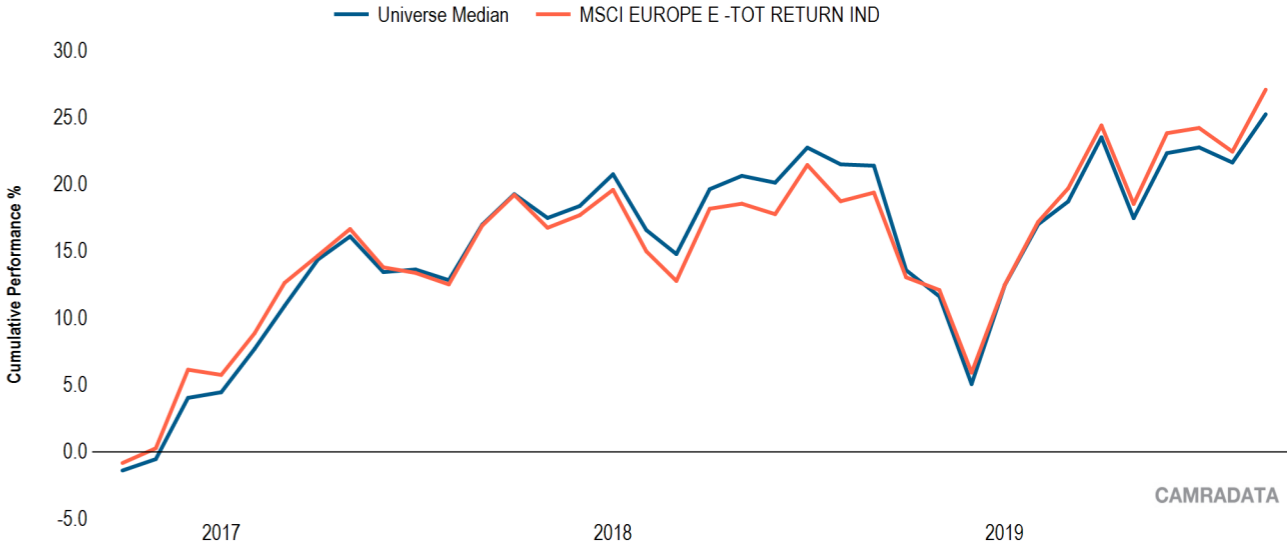
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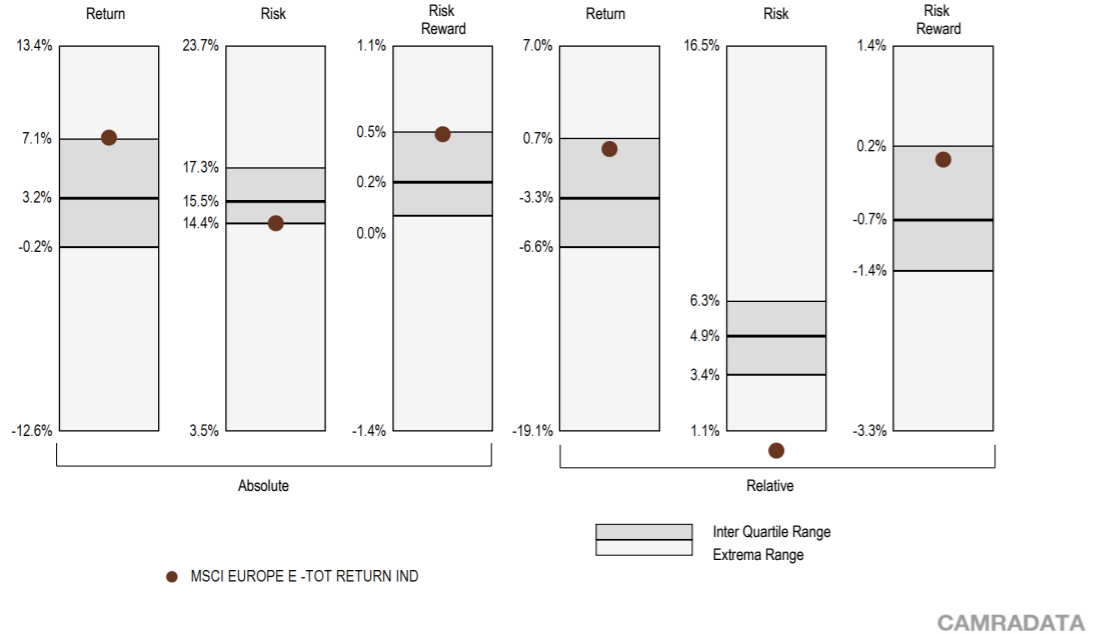
One Year Monthly Returns



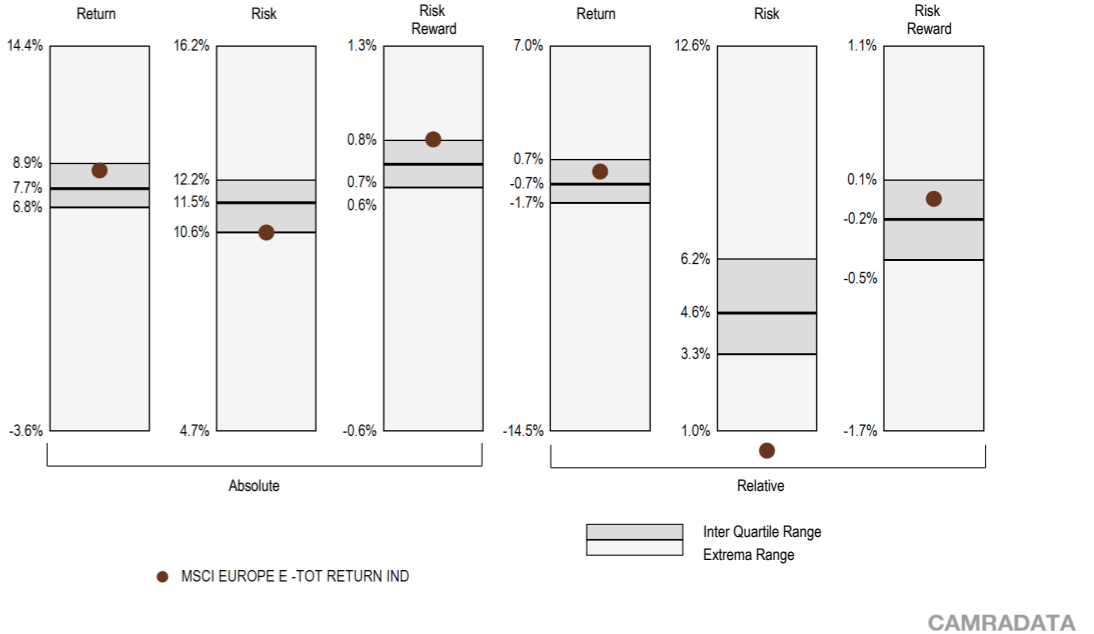
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



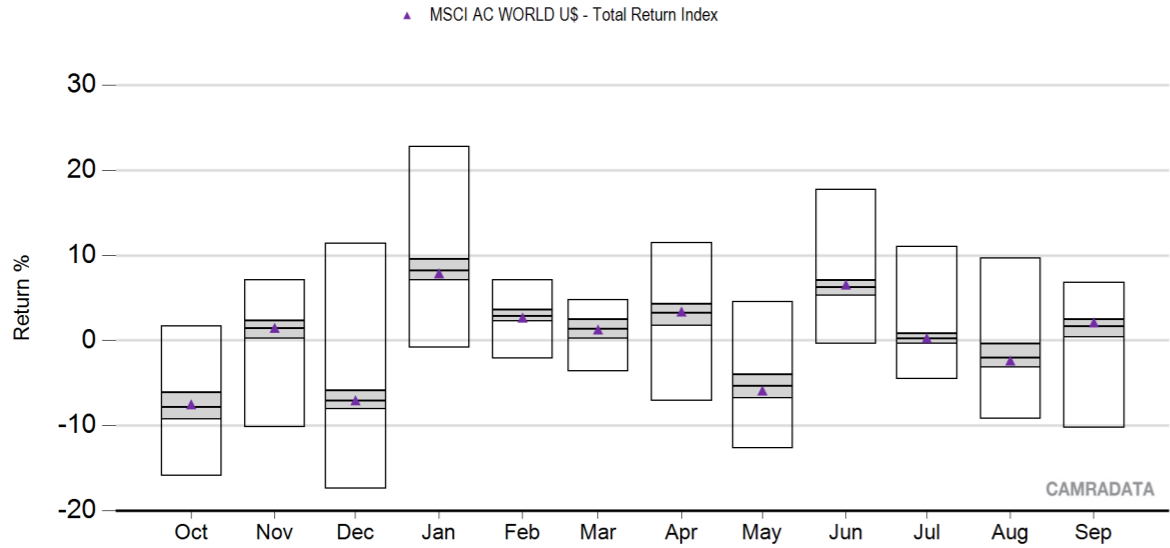
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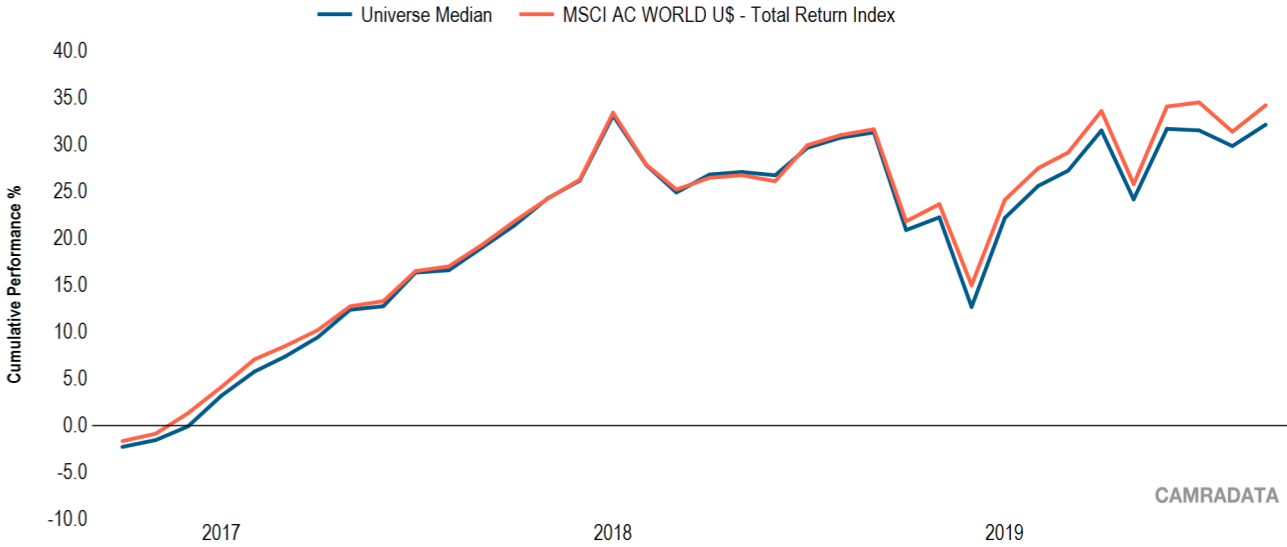
Global Equity All Cap \$

Universe Size: 211 products*

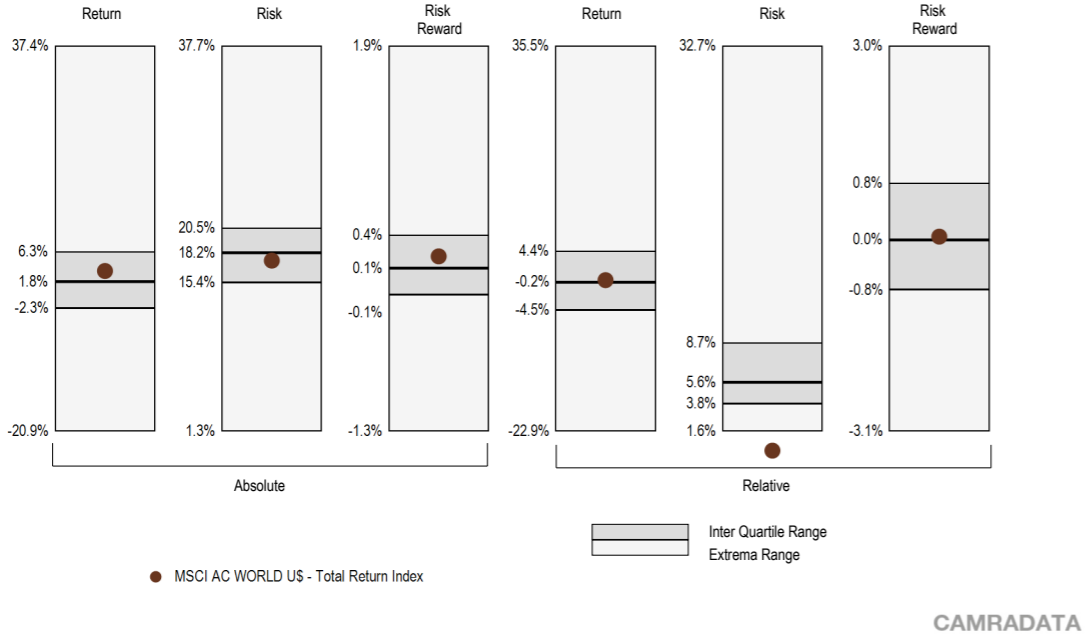
One Year Monthly Returns



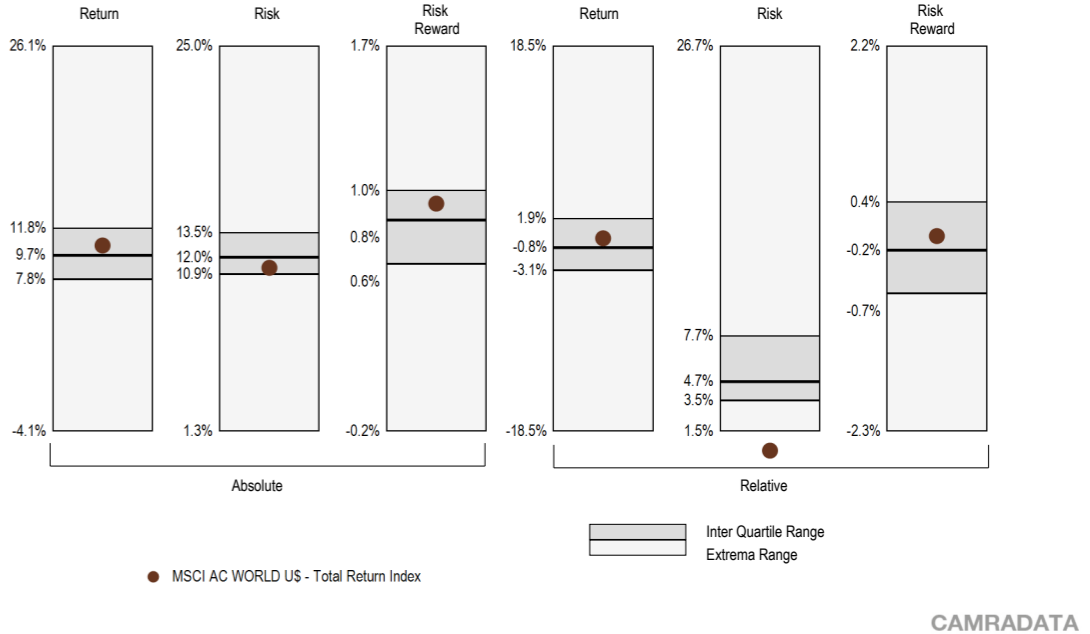
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



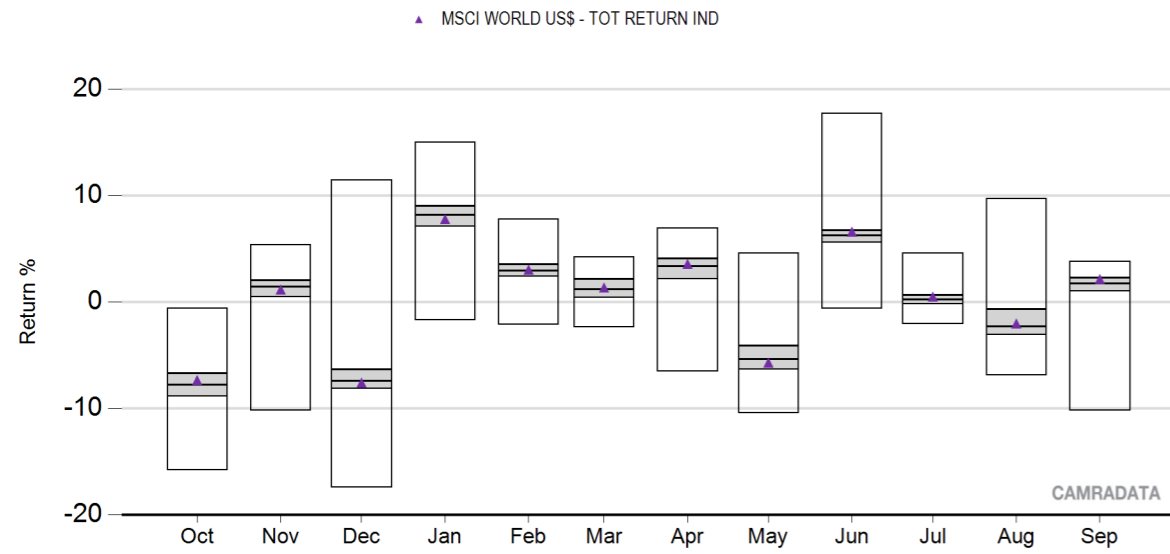
Three Year Peer Group



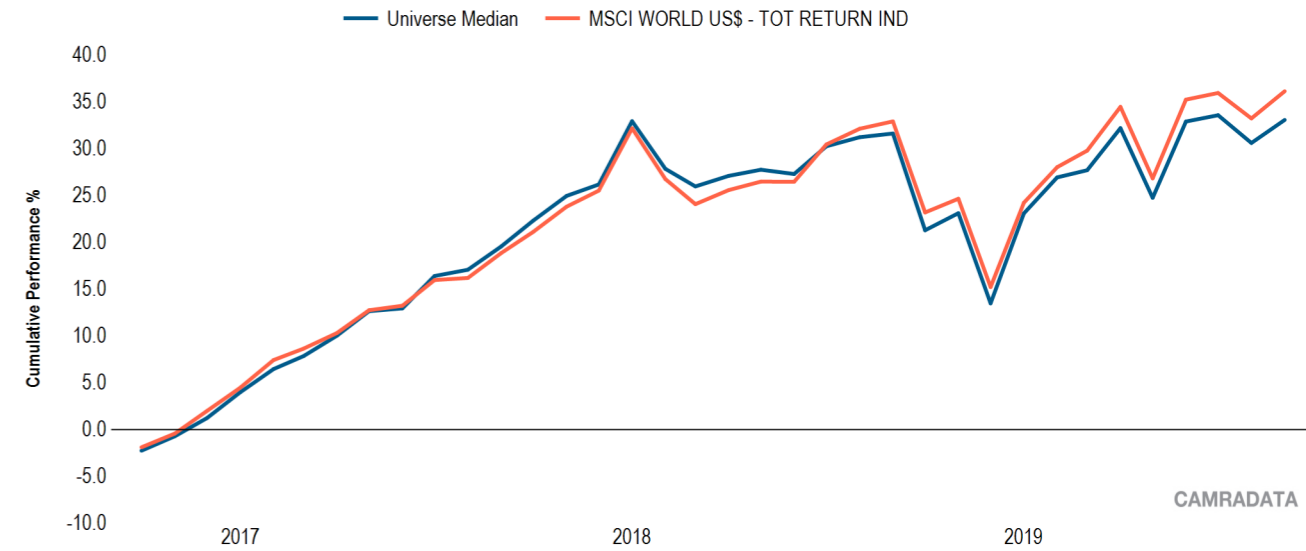
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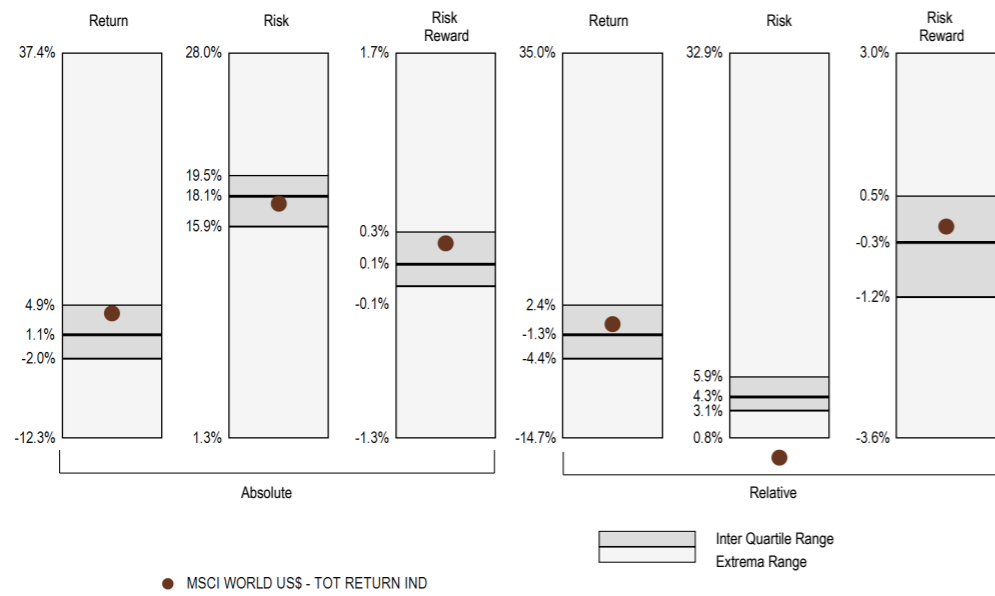
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

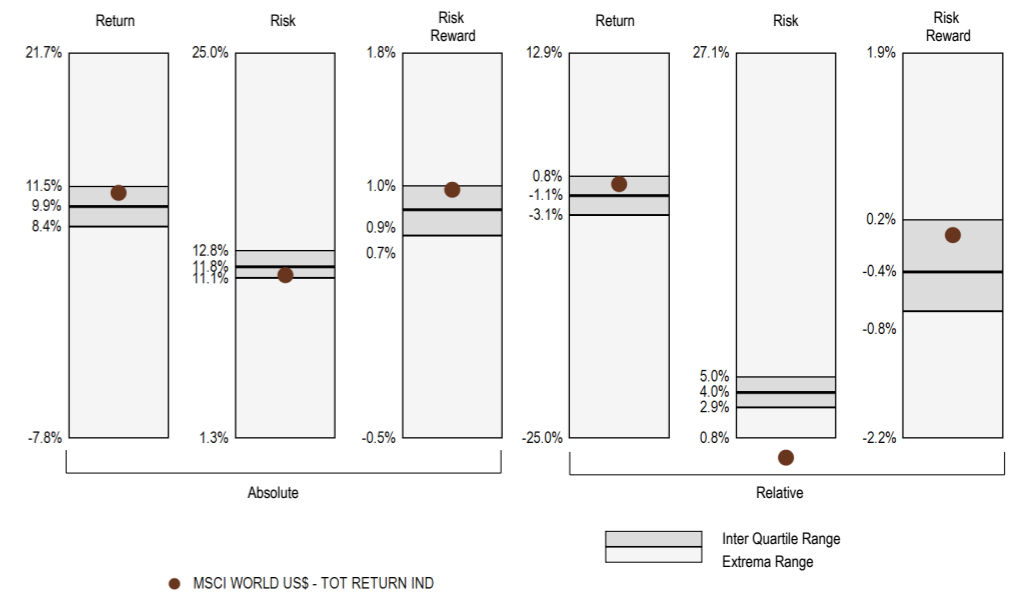


One Year Peer Group



CAMRADATA

Three Year Peer Group



CAMRADATA

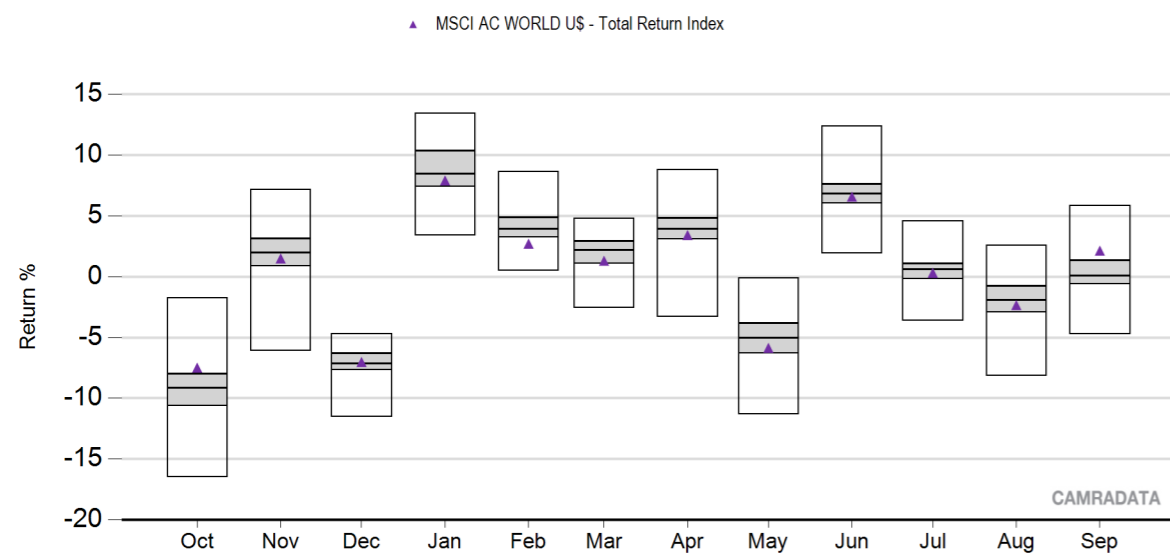
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* Number of products that have at least 12 months track record at 30 Sep 2019

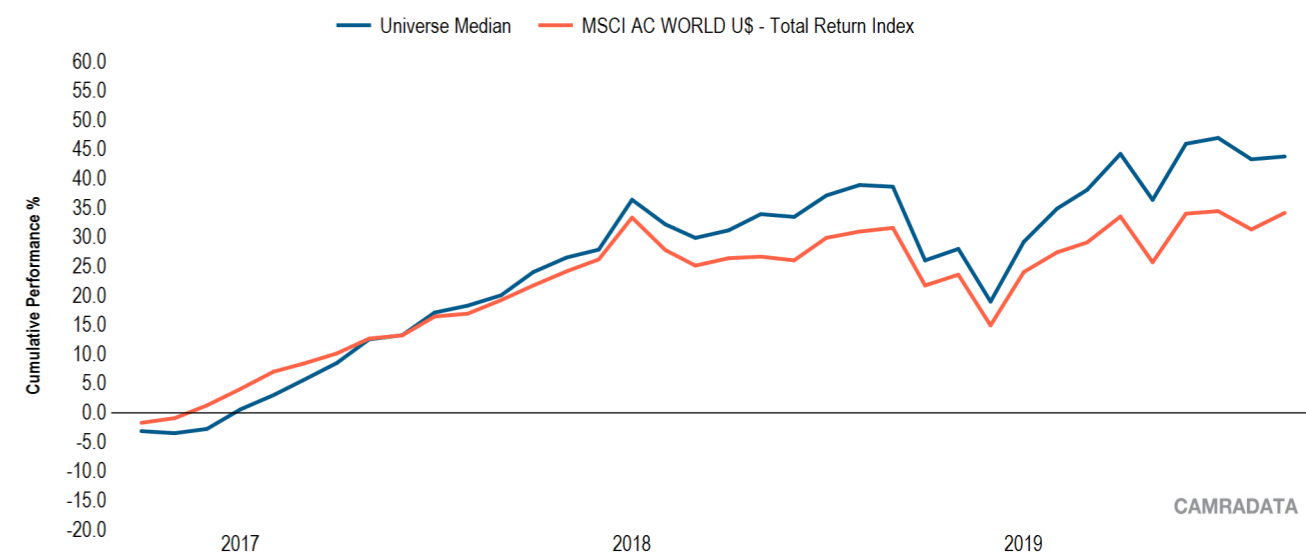
Global Equity Growth \$

Universe Size: 89 products*

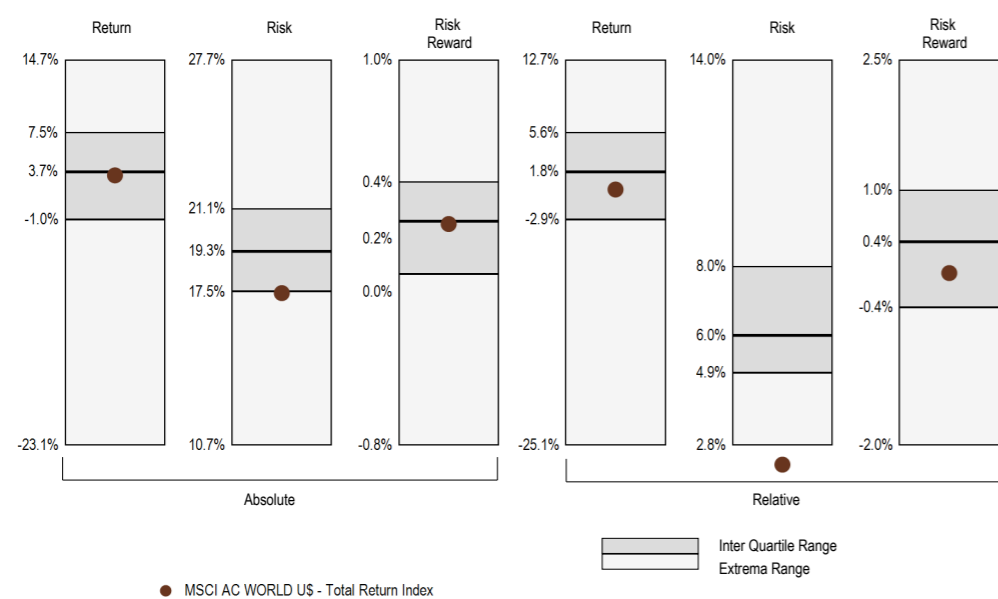
One Year Monthly Returns



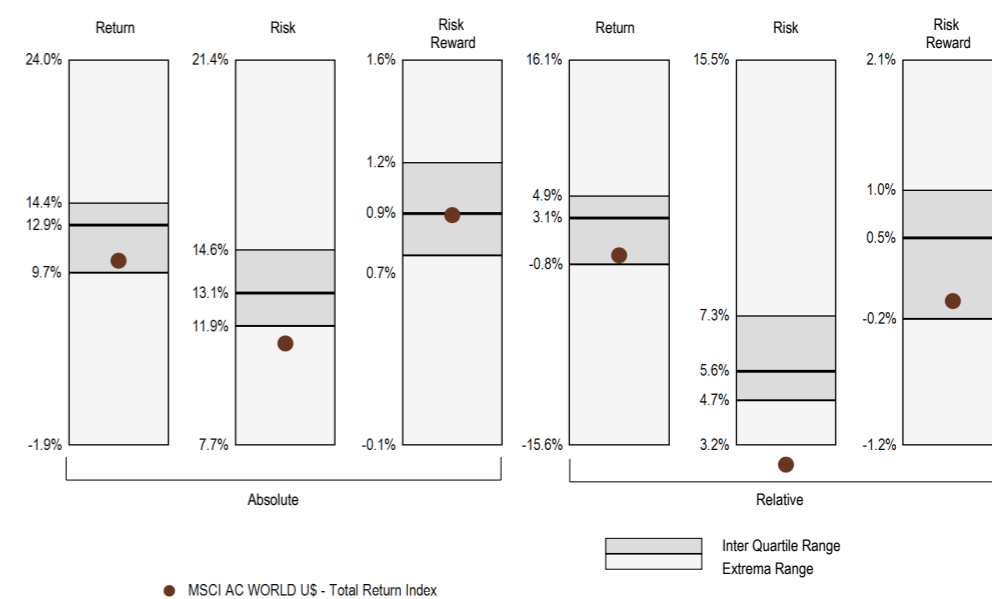
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group



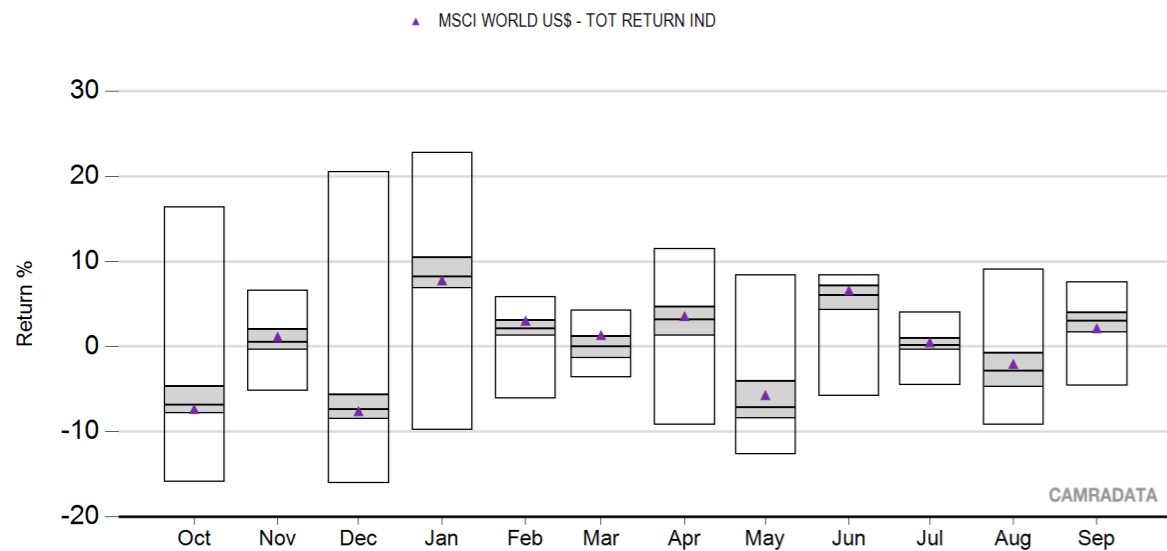
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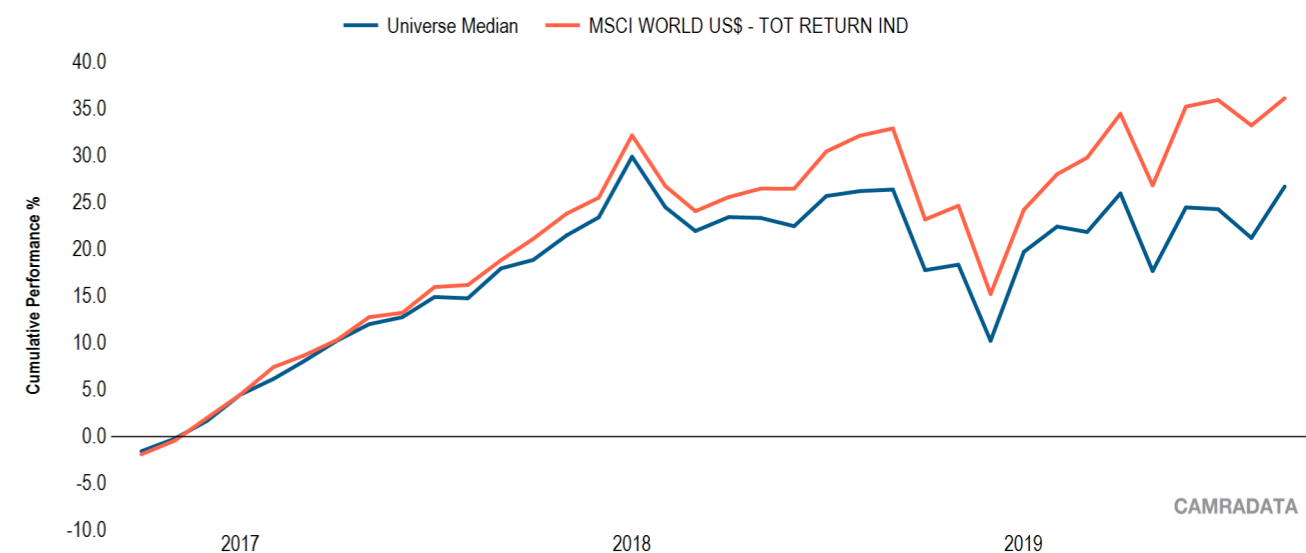
Global Equity Value \$

Universe Size: 72 products*

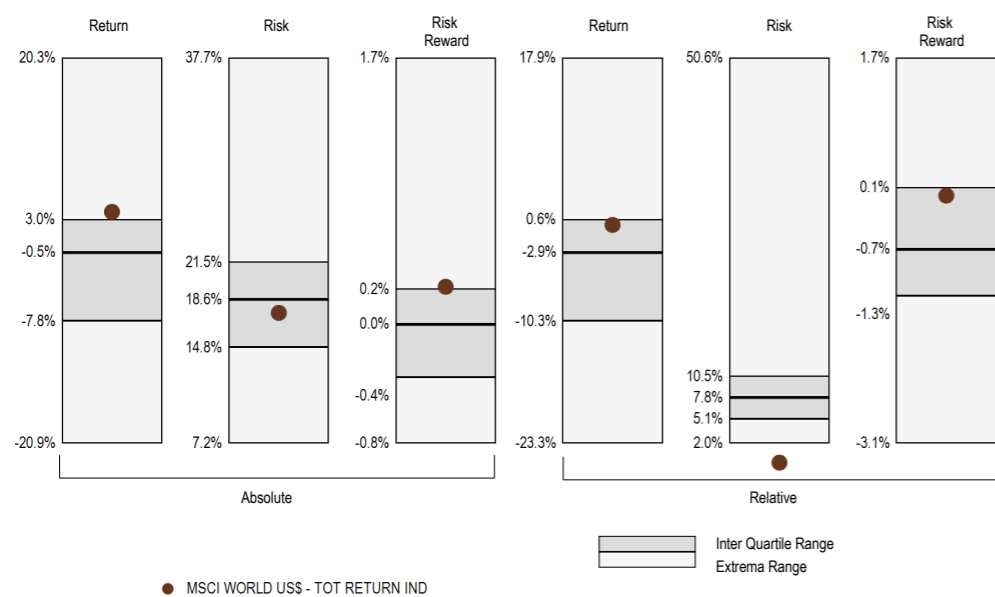
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

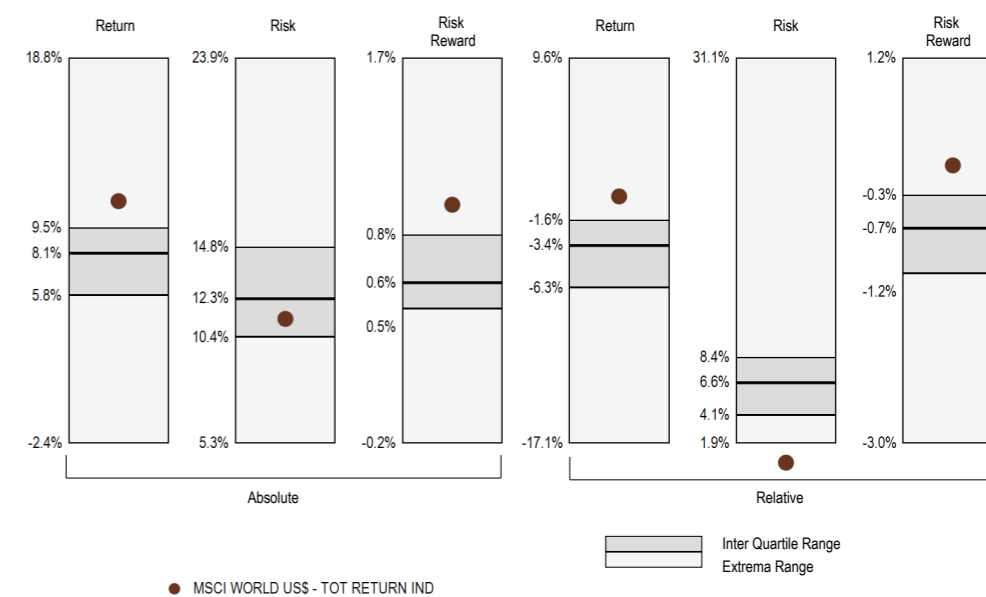


One Year Peer Group



CAMRADATA

Three Year Peer Group

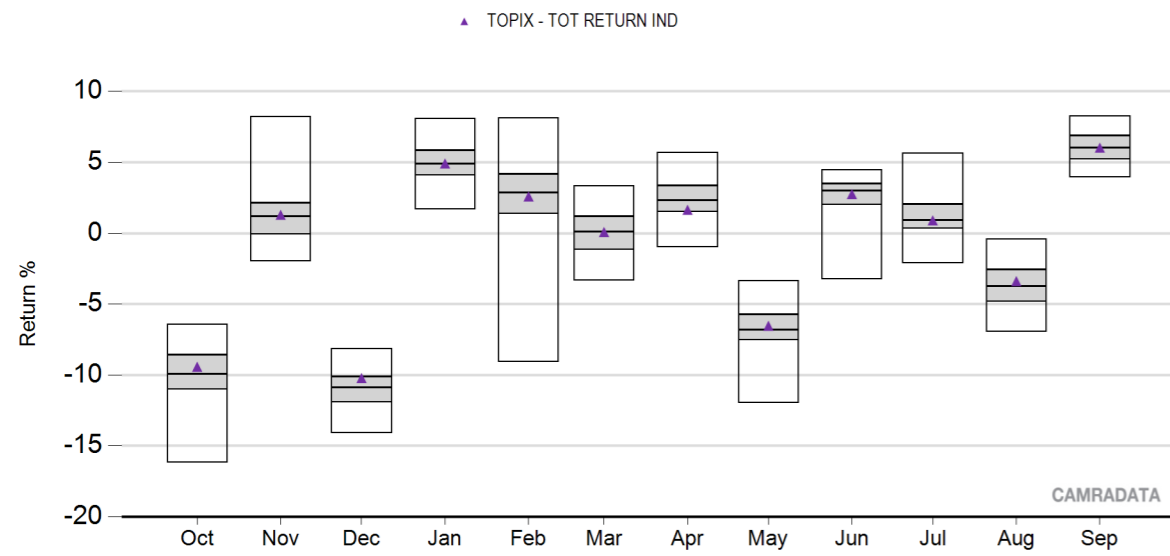


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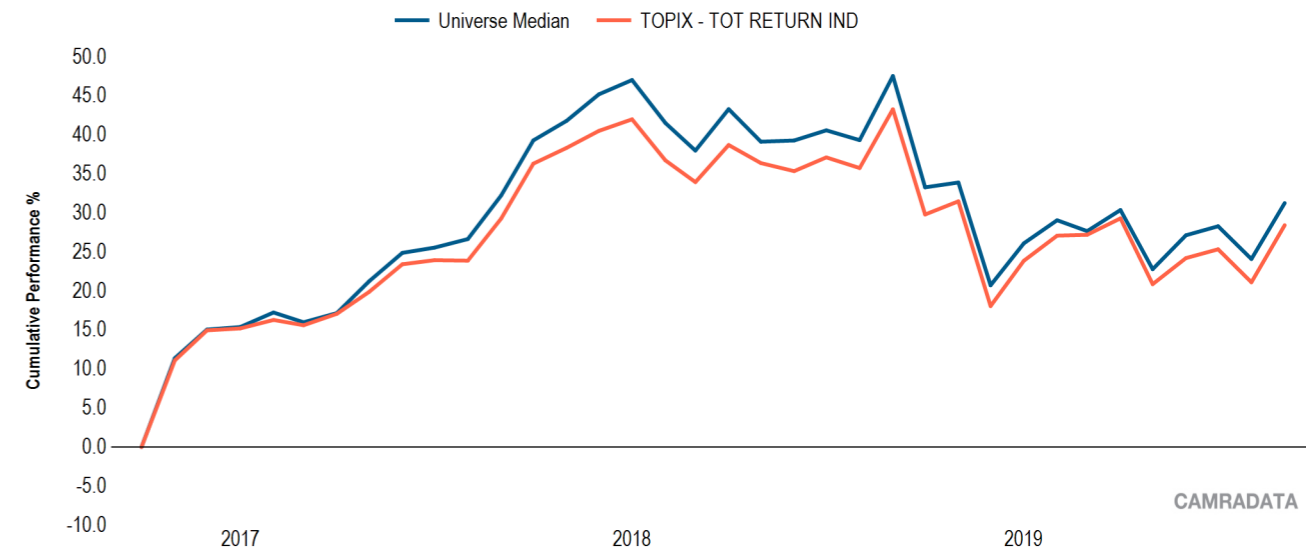
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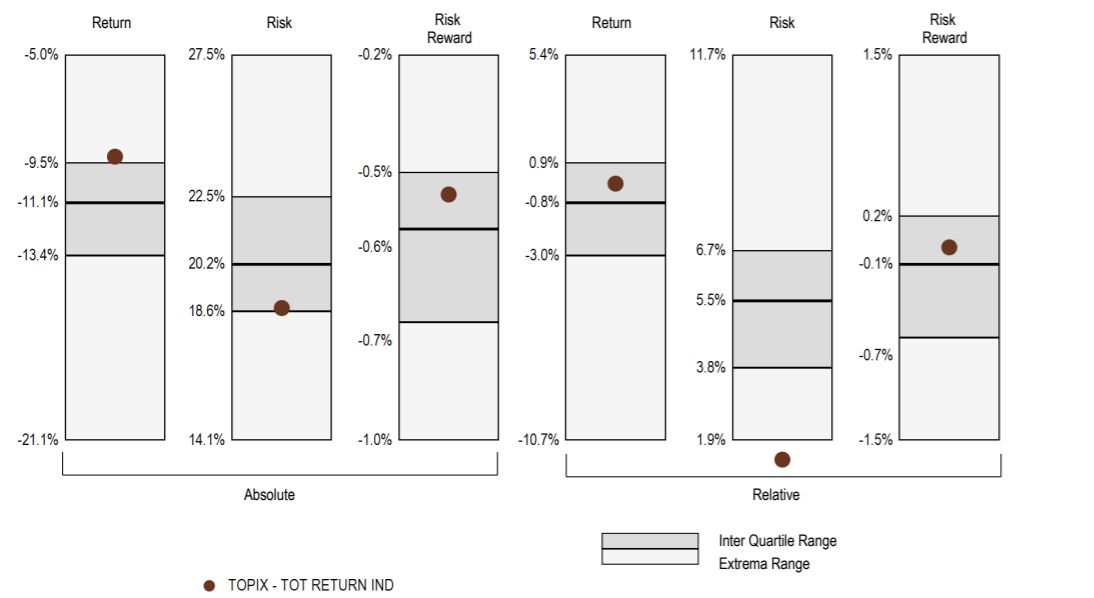
One Year Monthly Returns



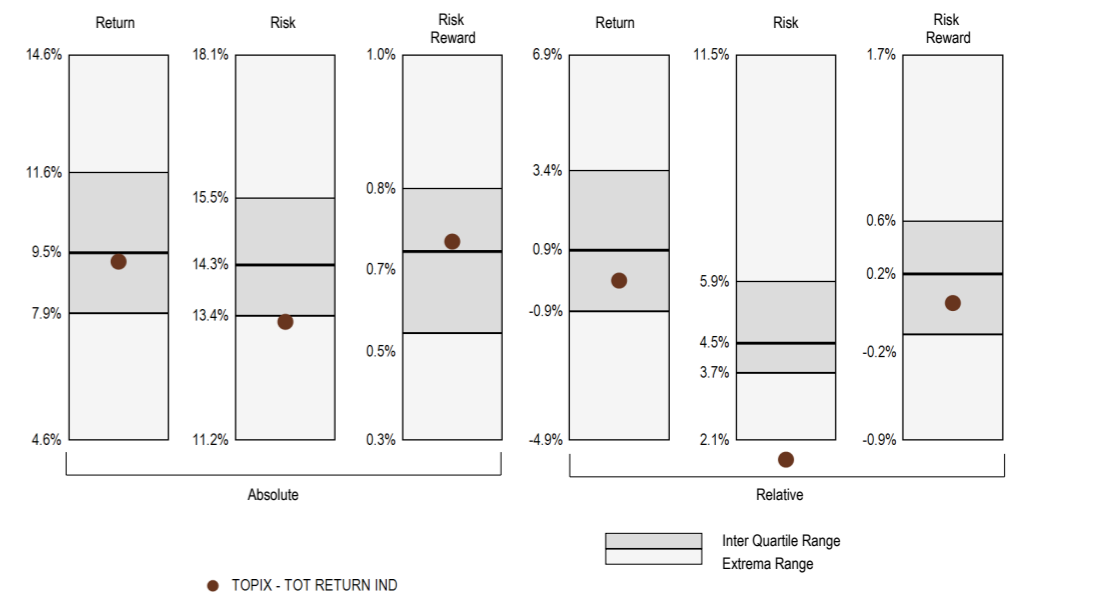
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

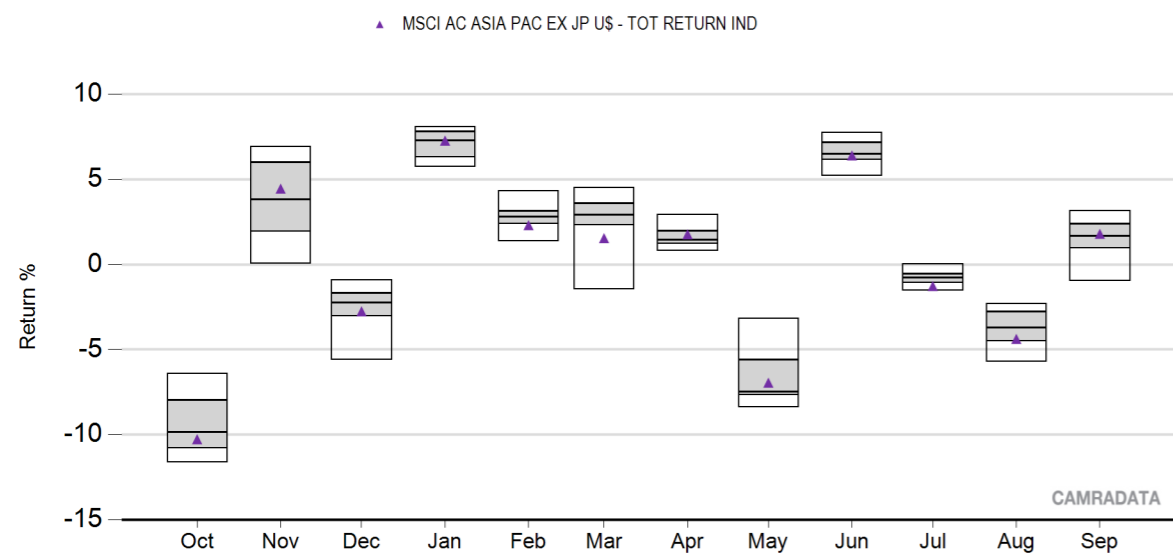


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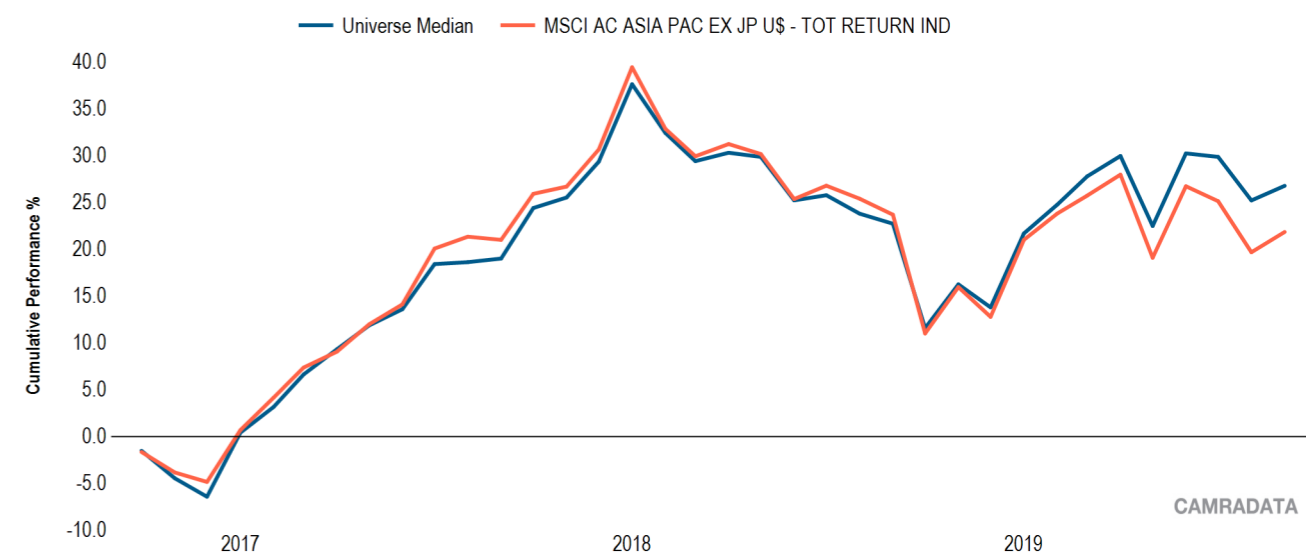
Pacific Ex-Japan Equity \$

Universe Size: 14 products*

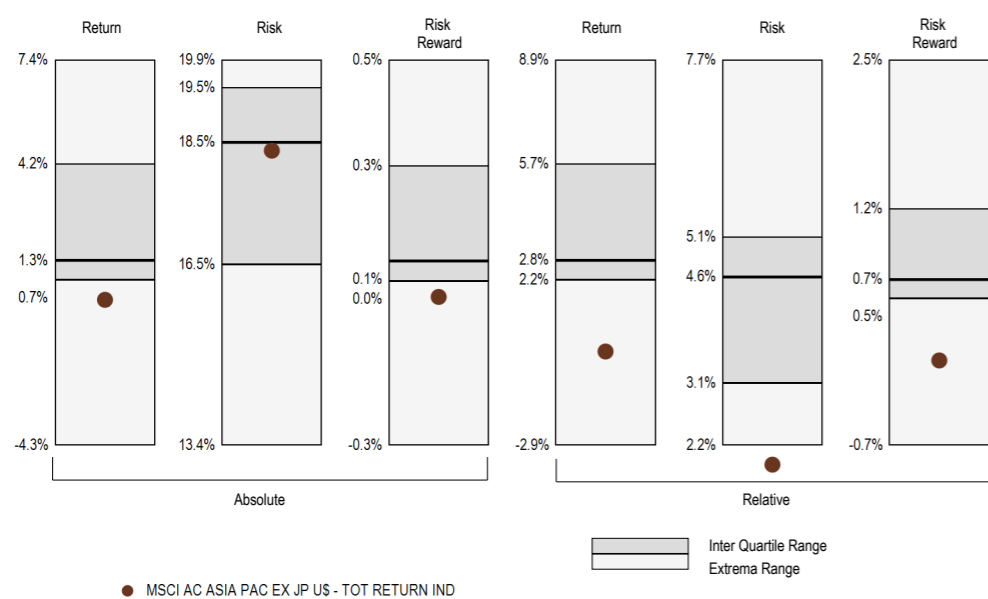
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

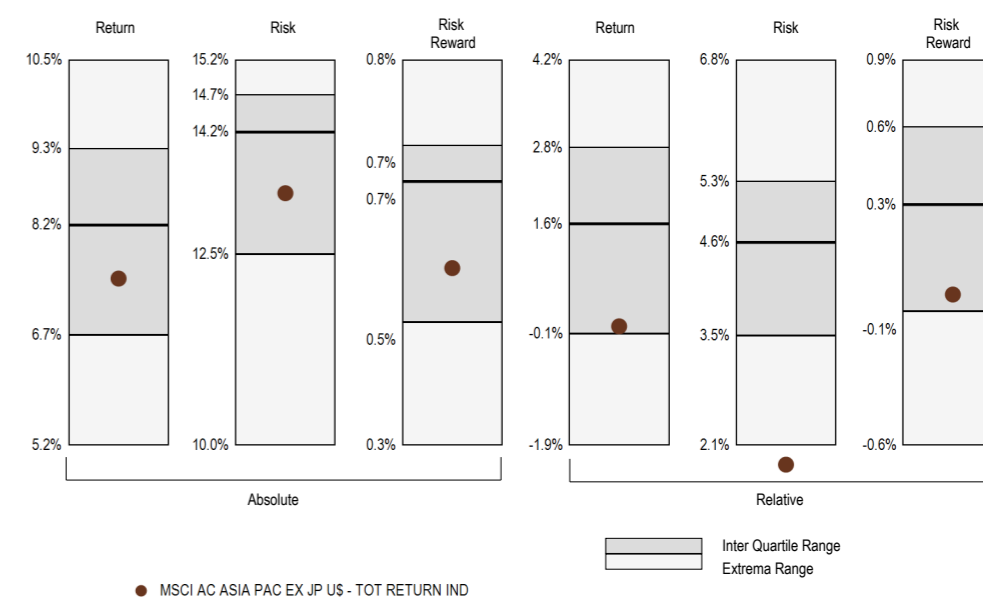


One Year Peer Group



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Three Year Peer Group

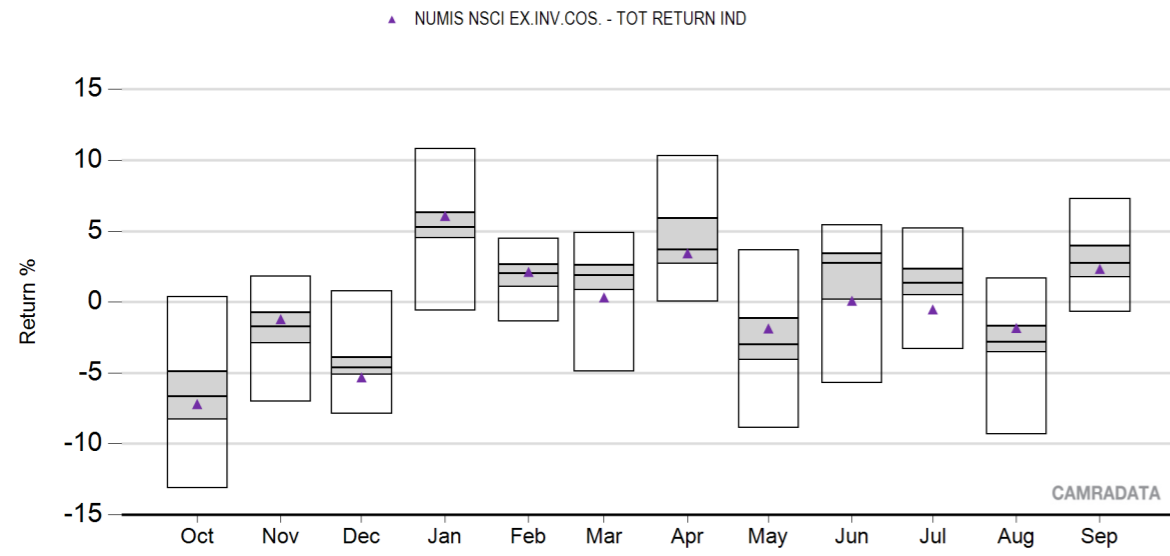


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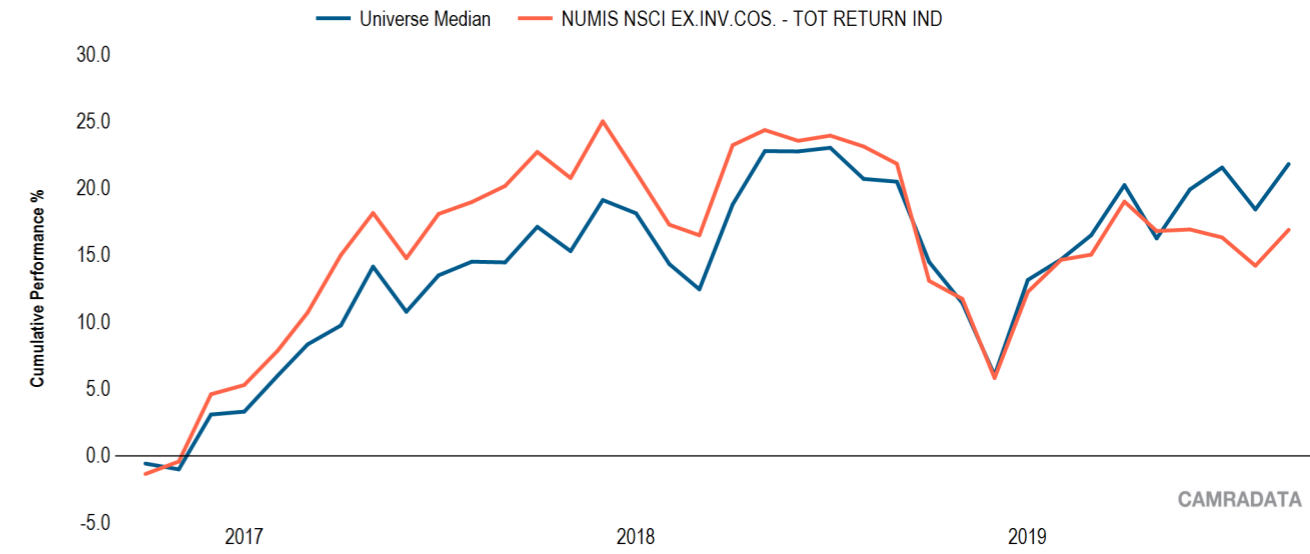
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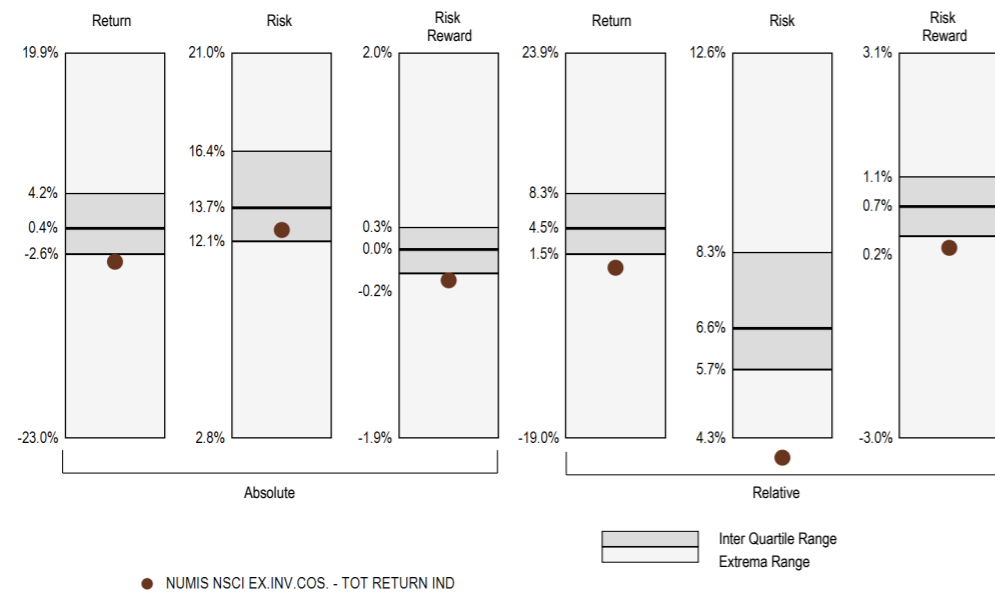
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

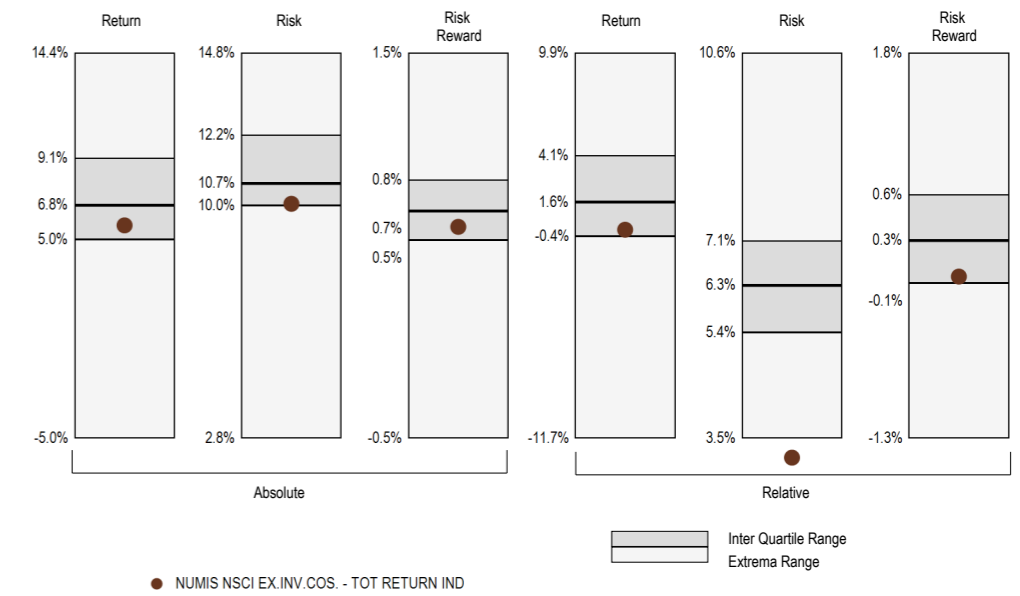


One Year Peer Group



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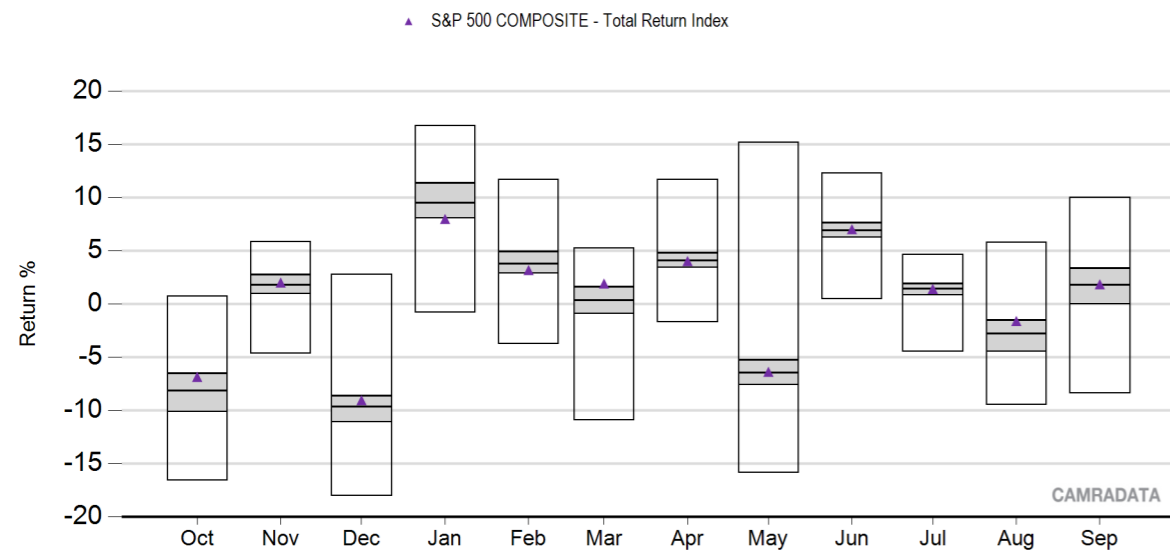
Three Year Peer Group



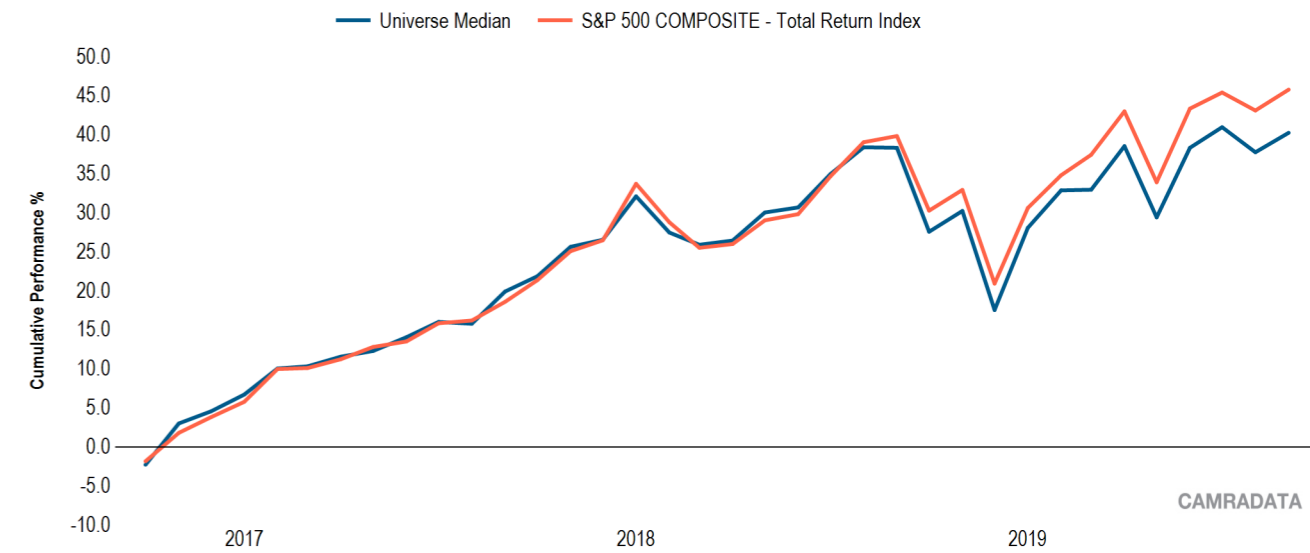
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* Number of products that have at least 12 months track record at 30 Sep 2019

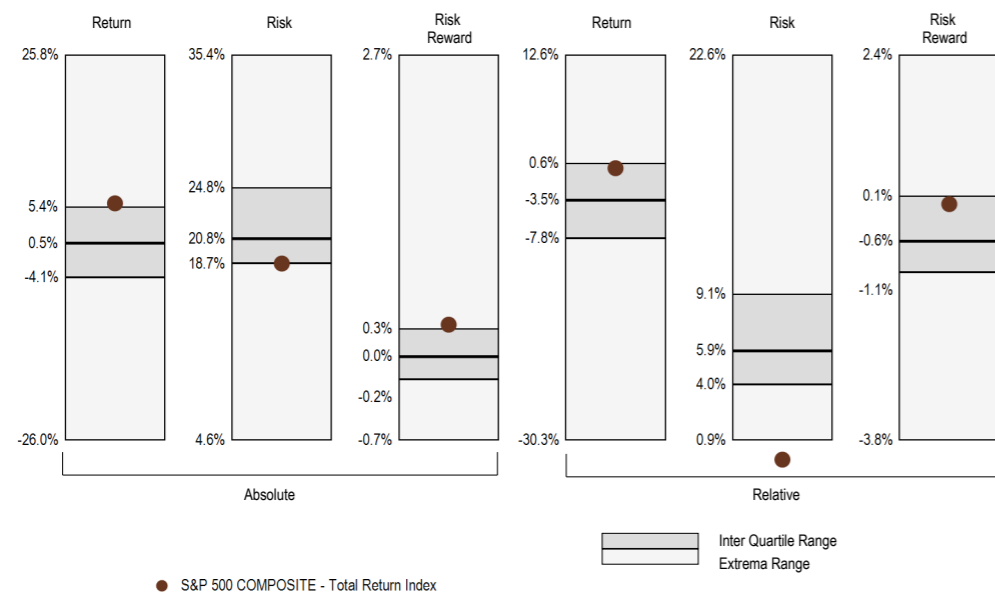
One Year Monthly Returns



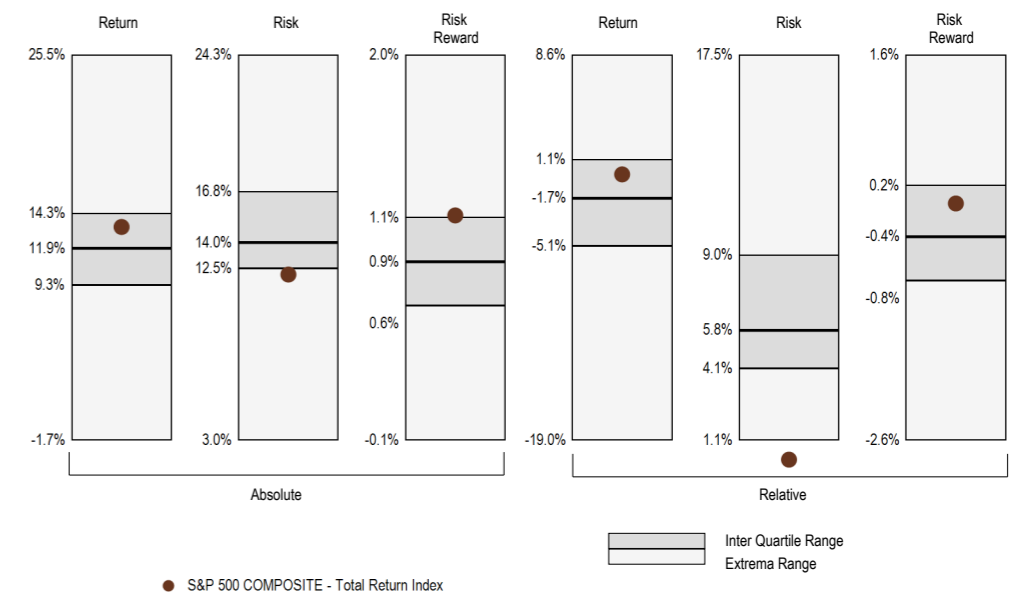
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

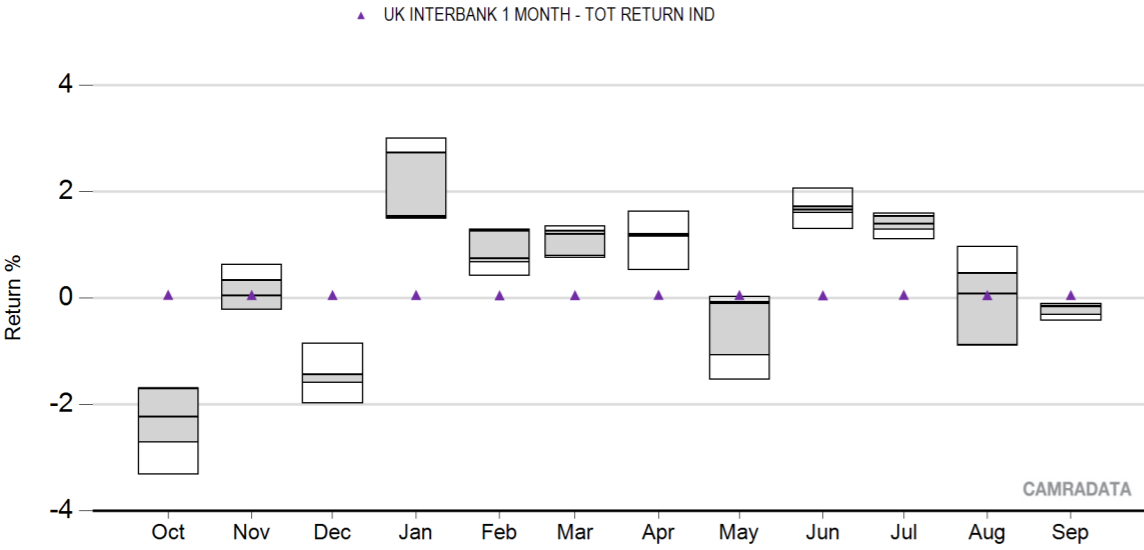


* Number of products that have at least 12 months track record at 30 Sep 2019

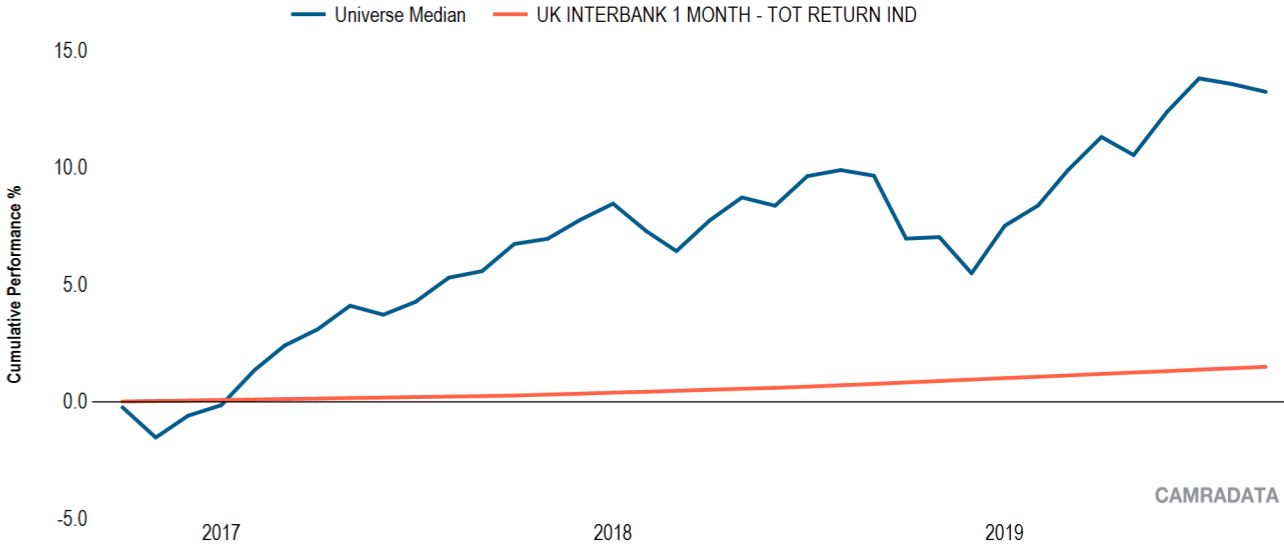
DGF GBP Cash + <3%

Universe Size: 6 products*

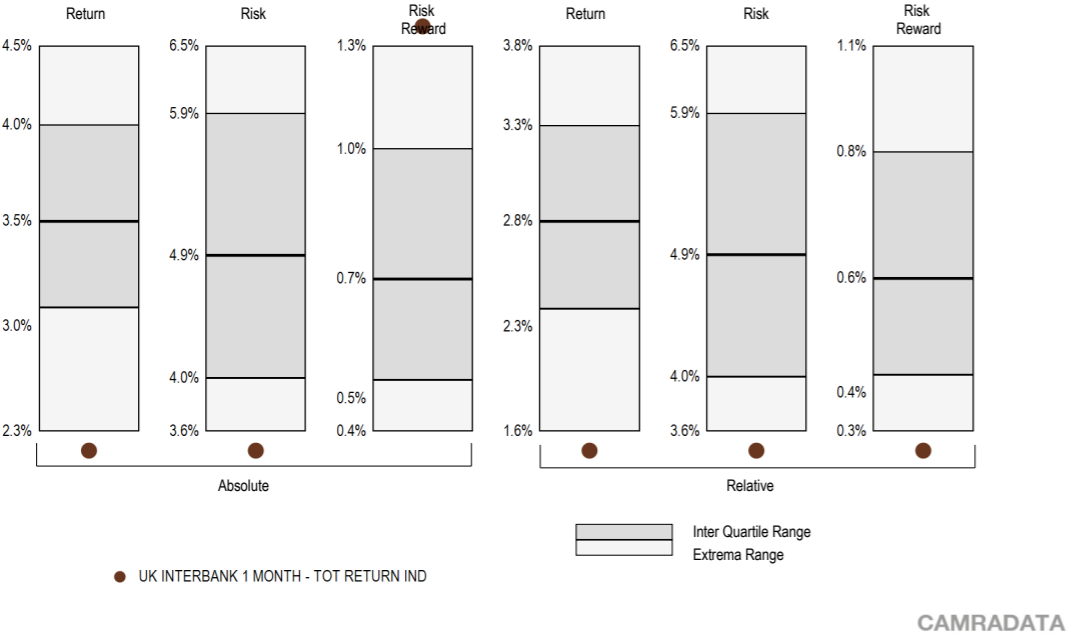
One Year Monthly Returns



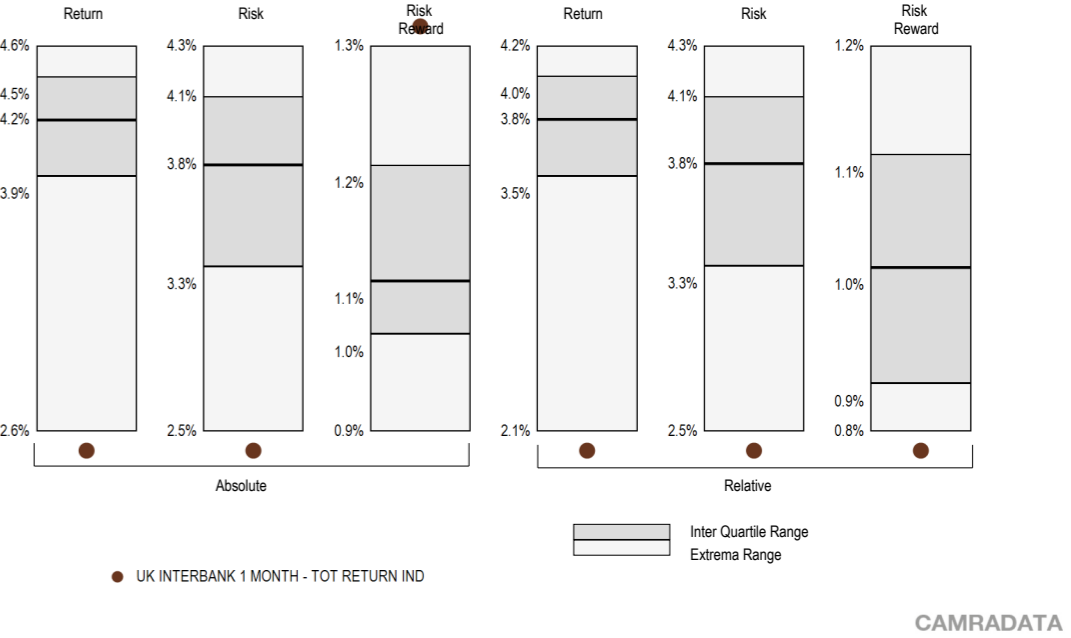
Three Year Cumulative Returns - Universe v Market



One Year Peer Group



Three Year Peer Group

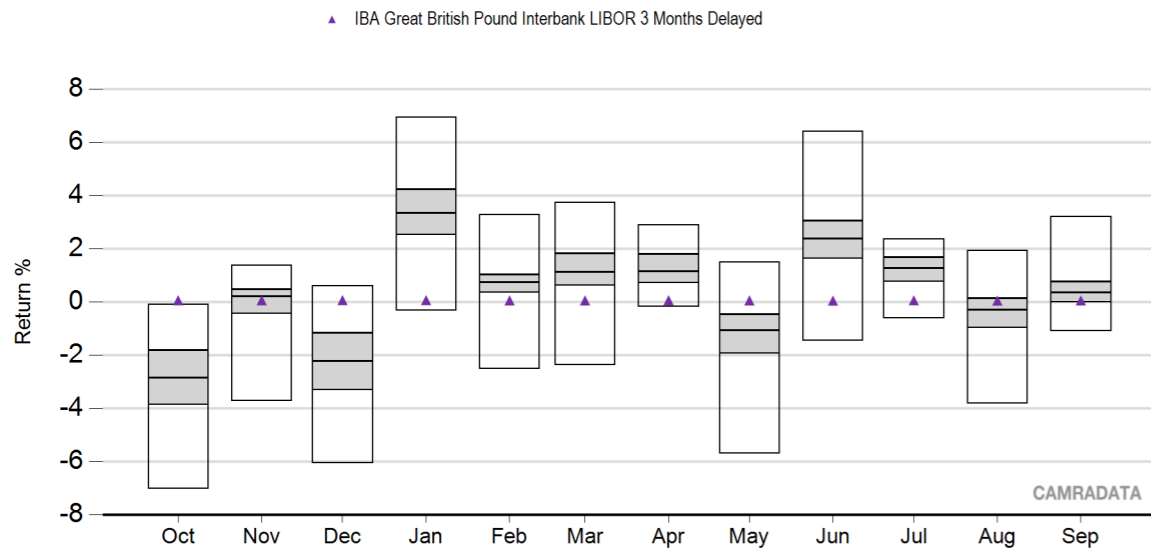


* Number of products that have at least 12 months track record at 30 Sep 2019

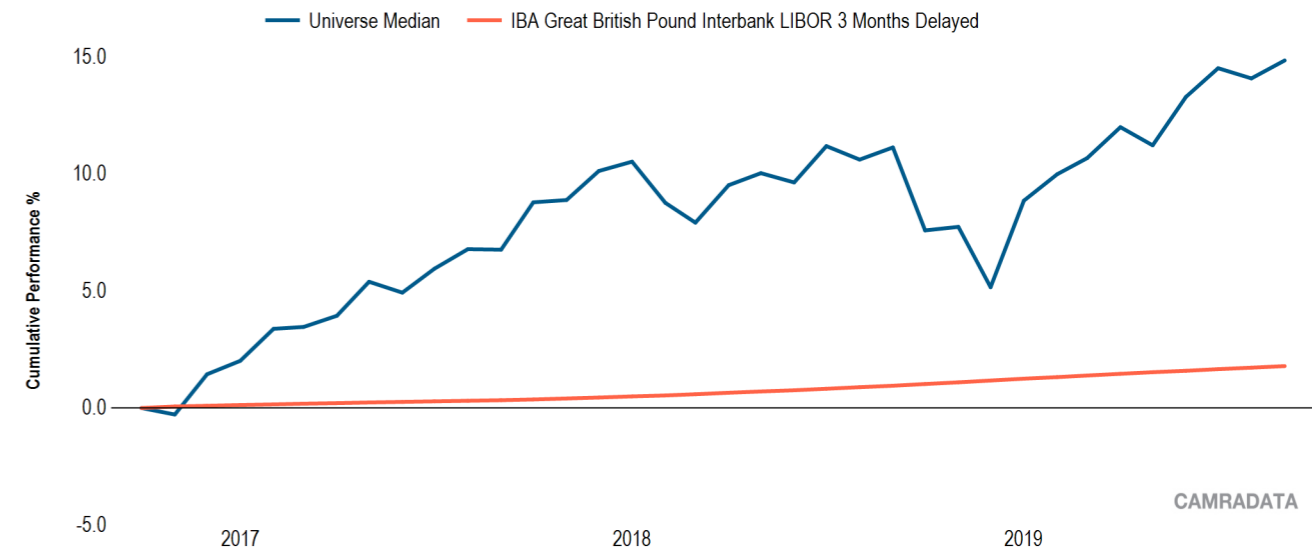
DGF GBP Cash + 3% to 5%

Universe Size: 75 products*

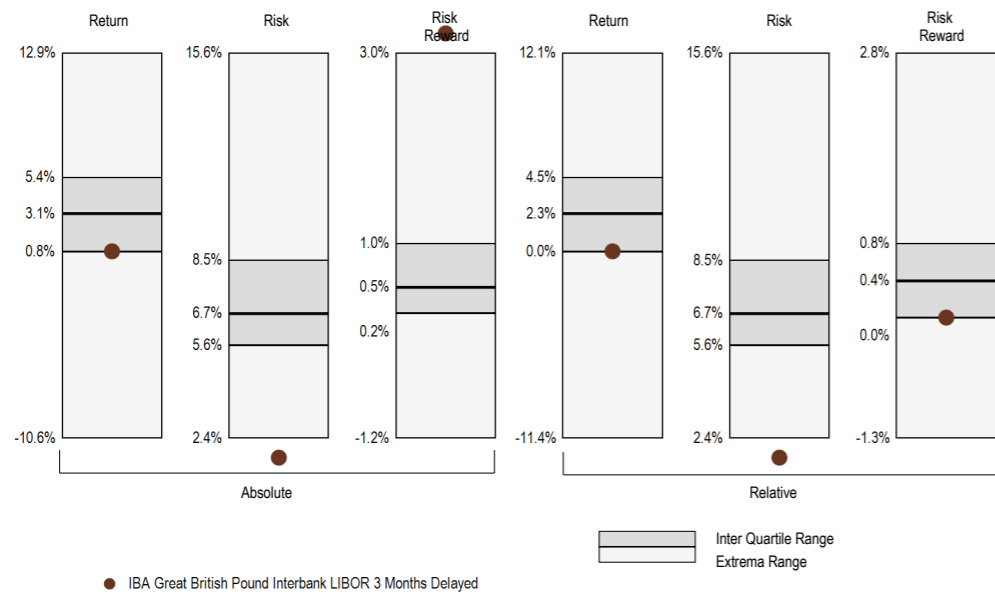
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

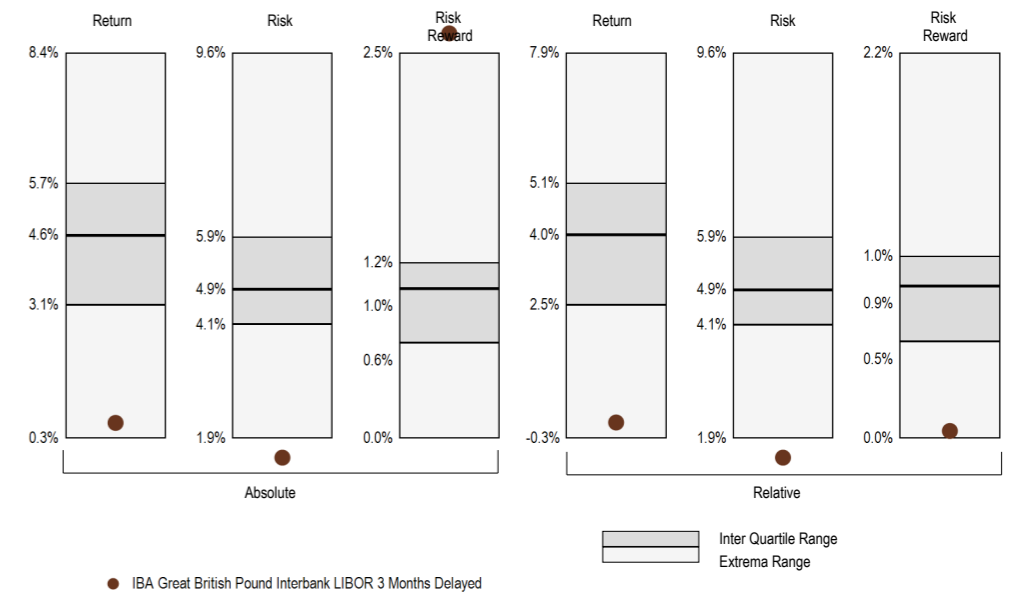


One Year Peer Group



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Three Year Peer Group



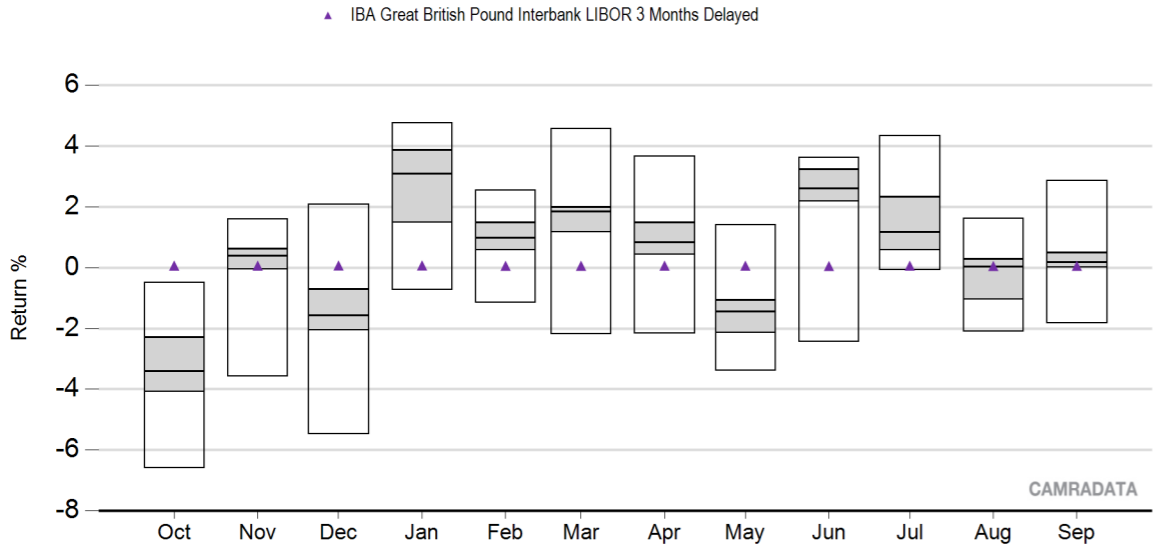
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* Number of products that have at least 12 months track record at 30 Sep 2019

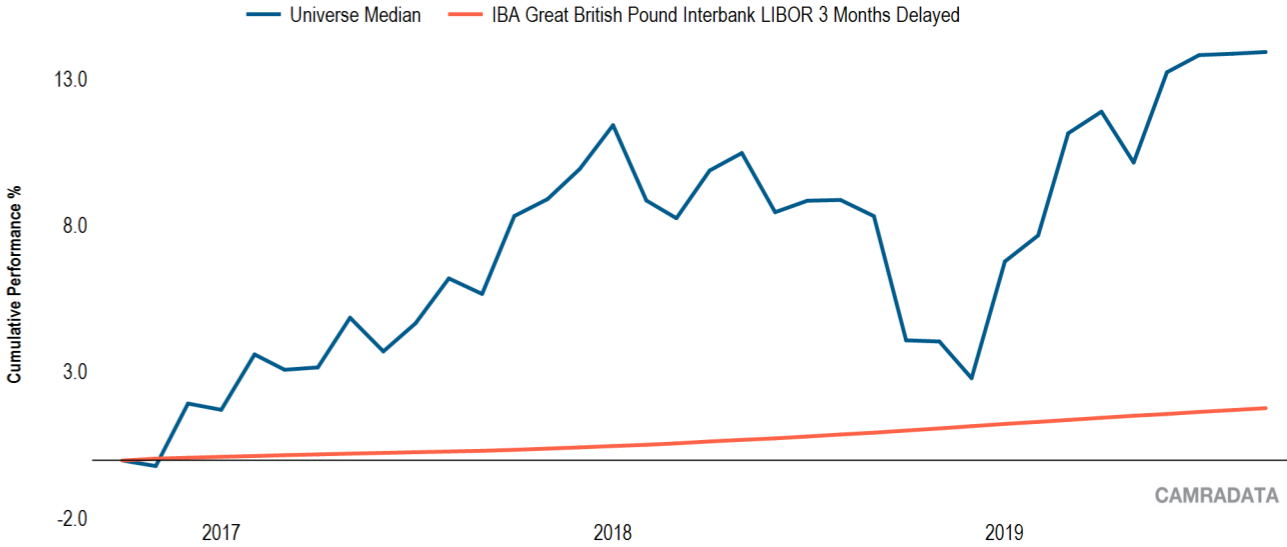
DGF GBP Cash + 5% to 7%

Universe Size: 15 products*

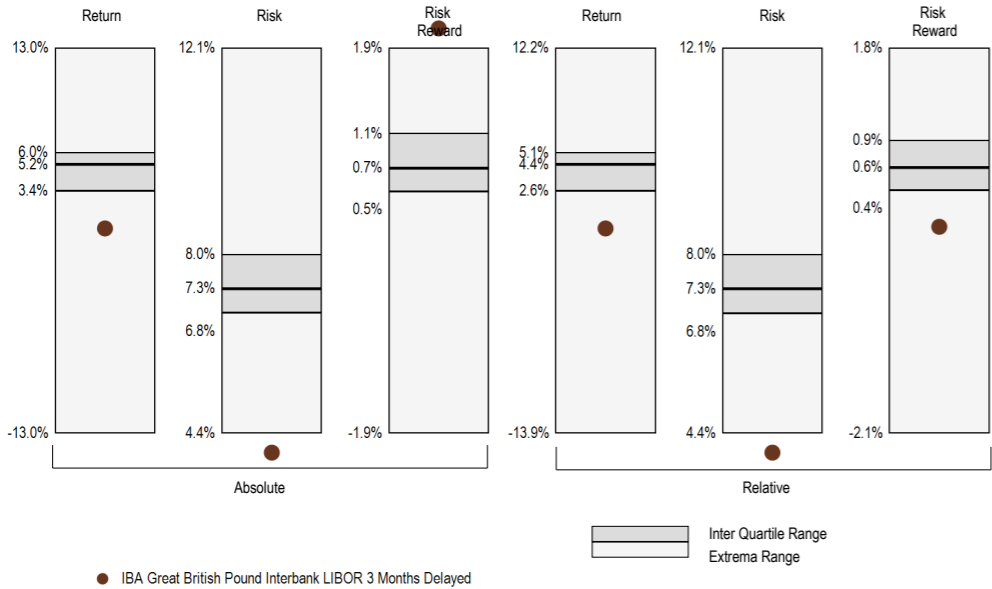
One Year Monthly Returns



Three Year Cumulative Returns - Universe v Market

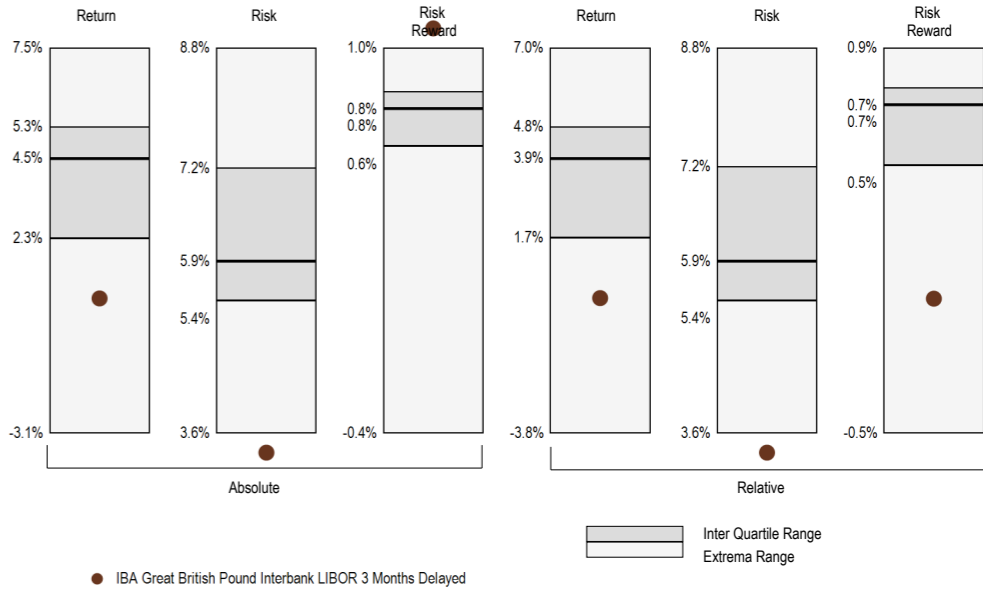


One Year Peer Group



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Three Year Peer Group



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* Number of products that have at least 12 months track record at 30 Sep 2019

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